

Foreign Currency Exchange Rate Sheet

Date Thursday, May 28, 2020

Time of observation: 3:19:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6494	0.6822
CAD	CANADIAN DOLLAR	1.3403	1.4128
CHF	SWISS FRANC	0.9384	0.9897
DKK	DANISH KRONER	6.5499	6.9031
EUR	EURO	1.0789	1.1373
GBP	BRITISH POUND	1.2001	1.2665
HKD	HONG KONG DOLLAR	7.5435	7.9622
JPY	JAPANESE YEN	104.84	110.52
NOK	NORWEGIAN KRONE	9.5098	10.0006
NZD	NEW ZEALAND DOLLAR	0.6057	0.6378
SEK	SWEDISH KRONA	9.2596	9.7393
SGD	SINGAPORE DOLLAR	1.3782	1.4537
ZAR	SOUTH AFRICAN RAND	16.9682	17.8369

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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