

## Foreign Currency Exchange Rate Sheet

Date Wednesday, March 4, 2020  
Time of observation: 12:07:09 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6433	0.6811
CAD	CANADIAN DOLLAR	1.3037	1.3757
CHF	SWISS FRANC	0.9314	0.9797
DKK	DANISH KRONER	6.5271	6.8905
EUR	EURO	1.0838	1.1441
GBP	BRITISH POUND	1.2485	1.3157
HKD	HONG KONG DOLLAR	7.5634	7.9792
JPY	JAPANESE YEN	104.37	110.12
NOK	NORWEGIAN KRONE	9.0023	9.5183
NZD	NEW ZEALAND DOLLAR	0.6115	0.6461
SEK	SWEDISH KRONA	9.2369	9.7398
SGD	SINGAPORE DOLLAR	1.3457	1.4216
ZAR	SOUTH AFRICAN RAND	14.8786	15.7553

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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