

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 1, 2020

Time of observation: 8:25:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5876	0.6254
CAD	CANADIAN DOLLAR	1.3828	1.4640
CHF	SWISS FRANC	0.9408	0.9901
DKK	DANISH KRONER	6.6333	7.0090
EUR	EURO	1.0642	1.1245
GBP	BRITISH POUND	1.2042	1.2714
HKD	HONG KONG DOLLAR	7.5444	7.9580
JPY	JAPANESE YEN	104.64	110.42
NOK	NORWEGIAN KRONE	9.9829	10.6214
NZD	NEW ZEALAND DOLLAR	0.5736	0.6082
SEK	SWEDISH KRONA	9.7132	10.2708
SGD	SINGAPORE DOLLAR	1.3921	1.4736
ZAR	SOUTH AFRICAN RAND	17.3908	18.6006

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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