

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 1, 2020

Time of observation: 12:07:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5916	0.6294
CAD	CANADIAN DOLLAR	1.3804	1.4613
CHF	SWISS FRANC	0.9437	0.9934
DKK	DANISH KRONER	6.6451	7.0222
EUR	EURO	1.0620	1.1223
GBP	BRITISH POUND	1.2061	1.2733
HKD	HONG KONG DOLLAR	7.5465	7.9604
JPY	JAPANESE YEN	104.2176899	109.9468956
NOK	NORWEGIAN KRONE	10.0551	10.7030
NZD	NEW ZEALAND DOLLAR	0.5763	0.6109
SEK	SWEDISH KRONA	9.7432	10.3044
SGD	SINGAPORE DOLLAR	1.3929	1.4744
ZAR	SOUTH AFRICAN RAND	17.3775	18.5854

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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