

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 1, 2020

Time of observation: 3:06:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5885	0.6263
CAD	CANADIAN DOLLAR	1.3818	1.4629
CHF	SWISS FRANC	0.9433	0.9930
DKK	DANISH KRONER	6.6477	7.0250
EUR	EURO	1.0619	1.1222
GBP	BRITISH POUND	1.2061	1.2733
HKD	HONG KONG DOLLAR	7.5449	7.9586
JPY	JAPANESE YEN	104.35	110.09
NOK	NORWEGIAN KRONE	10.1108	10.7662
NZD	NEW ZEALAND DOLLAR	0.5742	0.6088
SEK	SWEDISH KRONA	9.7702	10.3347
SGD	SINGAPORE DOLLAR	1.3964	1.4783
ZAR	SOUTH AFRICAN RAND	17.5569	18.7908

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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