

Foreign Currency Exchange Rate Sheet

Date Thursday, April 2, 2020

Time of observation: 12:06:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5854	0.6232
CAD	CANADIAN DOLLAR	1.3724	1.4523
CHF	SWISS FRANC	0.9474	0.9975
DKK	DANISH KRONER	6.6829	7.0643
EUR	EURO	1.0561	1.1164
GBP	BRITISH POUND	1.2039	1.2711
HKD	HONG KONG DOLLAR	7.5440	7.9576
JPY	JAPANESE YEN	104.99	110.81
NOK	NORWEGIAN KRONE	10.0743	10.7248
NZD	NEW ZEALAND DOLLAR	0.5733	0.6079
SEK	SWEDISH KRONA	9.8223	10.3929
SGD	SINGAPORE DOLLAR	1.3894	1.4705
ZAR	SOUTH AFRICAN RAND	17.8176	19.0897

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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