

Foreign Currency Exchange Rate Sheet

Date Friday, April 3, 2020

Time of observation: 8:11:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5803	0.6181
CAD	CANADIAN DOLLAR	1.3794	1.4601
CHF	SWISS FRANC	0.9512	1.0017
DKK	DANISH KRONER	6.7219	7.1080
EUR	EURO	1.0500	1.1103
GBP	BRITISH POUND	1.1933	1.2605
HKD	HONG KONG DOLLAR	7.5462	7.9601
JPY	JAPANESE YEN	105.56	111.44
NOK	NORWEGIAN KRONE	10.0963	10.7497
NZD	NEW ZEALAND DOLLAR	0.5678	0.6024
SEK	SWEDISH KRONA	9.8573	10.4322
SGD	SINGAPORE DOLLAR	1.3948	1.4765
ZAR	SOUTH AFRICAN RAND	18.1687	19.4933

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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