

Foreign Currency Exchange Rate Sheet

Date Friday, April 3, 2020

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Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5822	0.6200
CAD	CANADIAN DOLLAR	1.3707	1.4504
CHF	SWISS FRANC	0.9525	1.0031
DKK	DANISH KRONER	6.7240	7.1103
EUR	EURO	1.0496	1.1099
GBP	BRITISH POUND	1.1921	1.2593
HKD	HONG KONG DOLLAR	7.5454	7.9592
JPY	JAPANESE YEN	105.5331005	111.4119233
NOK	NORWEGIAN KRONE	10.1982	10.8653
NZD	NEW ZEALAND DOLLAR	0.5695	0.6041
SEK	SWEDISH KRONA	9.8894	10.4681
SGD	SINGAPORE DOLLAR	1.3988	1.4810
ZAR	SOUTH AFRICAN RAND	18.1588	19.4819

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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