

Foreign Currency Exchange Rate Sheet

Date Friday, April 3, 2020

Time of observation: 3:07:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5809	0.6187
CAD	CANADIAN DOLLAR	1.3756	1.4559
CHF	SWISS FRANC	0.9520	1.0025
DKK	DANISH KRONER	6.7211	7.1070
EUR	EURO	1.0498	1.1101
GBP	BRITISH POUND	1.1921	1.2593
HKD	HONG KONG DOLLAR	7.5460	7.9598
JPY	JAPANESE YEN	105.45	111.32
NOK	NORWEGIAN KRONE	10.2864	10.9655
NZD	NEW ZEALAND DOLLAR	0.5681	0.6027
SEK	SWEDISH KRONA	9.9021	10.4823
SGD	SINGAPORE DOLLAR	1.4001	1.4825
ZAR	SOUTH AFRICAN RAND	18.3723	19.7279

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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