

Foreign Currency Exchange Rate Sheet

Date Monday, April 6, 2020

Time of observation: 12:07:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5915	0.6243
CAD	CANADIAN DOLLAR	1.3758	1.4522
CHF	SWISS FRANC	0.9521	1.0049
DKK	DANISH KRONER	6.7355	7.1095
EUR	EURO	1.0493	1.1077
GBP	BRITISH POUND	1.1957	1.2621
HKD	HONG KONG DOLLAR	7.5430	7.9615
JPY	JAPANESE YEN	106.22	112.05
NOK	NORWEGIAN KRONE	10.2290	10.7990
NZD	NEW ZEALAND DOLLAR	0.5785	0.6106
SEK	SWEDISH KRONA	9.8732	10.4206
SGD	SINGAPORE DOLLAR	1.3939	1.4711
ZAR	SOUTH AFRICAN RAND	18.2660	19.2766

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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