

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 8, 2020

Time of observation: 12:10:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6044	0.6372
CAD	CANADIAN DOLLAR	1.3681	1.4437
CHF	SWISS FRANC	0.9451	0.9971
DKK	DANISH KRONER	6.6841	7.0523
EUR	EURO	1.0572	1.1156
GBP	BRITISH POUND	1.2046	1.2710
HKD	HONG KONG DOLLAR	7.5428	7.9613
JPY	JAPANESE YEN	105.84	111.63
NOK	NORWEGIAN KRONE	10.0053	10.5500
NZD	NEW ZEALAND DOLLAR	0.5846	0.6167
SEK	SWEDISH KRONA	9.7826	10.3196
SGD	SINGAPORE DOLLAR	1.3884	1.4650
ZAR	SOUTH AFRICAN RAND	17.7196	18.6690

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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