

## Foreign Currency Exchange Rate Sheet

Date Tuesday, April 14, 2020

Time of observation: 12:08:09 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6255	0.6583
CAD	CANADIAN DOLLAR	1.3522	1.4260
CHF	SWISS FRANC	0.9351	0.9861
DKK	DANISH KRONER	6.6225	6.9837
EUR	EURO	1.0678	1.1262
GBP	BRITISH POUND	1.2263	1.2927
HKD	HONG KONG DOLLAR	7.5424	7.9609
JPY	JAPANESE YEN	104.41	110.04
NOK	NORWEGIAN KRONE	10.0467	10.5960
NZD	NEW ZEALAND DOLLAR	0.5926	0.6247
SEK	SWEDISH KRONA	9.6936	10.2207
SGD	SINGAPORE DOLLAR	1.3771	1.4525
ZAR	SOUTH AFRICAN RAND	17.8132	18.7730

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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