

Foreign Currency Exchange Rate Sheet

Date Monday, April 20, 2020

Time of observation: 12:10:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6224 | 0.6552 |
| CAD | CANADIAN DOLLAR | 1.3678 | 1.4434 |
| CHF | SWISS FRANC | 0.9406 | 0.9922 |
| DKK | DANISH KRONER | 6.6712 | 7.0379 |
| EUR | EURO | 1.0588 | 1.1172 |
| GBP | BRITISH POUND | 1.2141 | 1.2805 |
| HKD | HONG KONG DOLLAR | 7.5412 | 7.9595 |
| JPY | JAPANESE YEN | 104.82 | 110.49 |
| NOK | NORWEGIAN KRONE | 10.0760 | 10.6286 |
| NZD | NEW ZEALAND DOLLAR | 0.5916 | 0.6237 |
| SEK | SWEDISH KRONA | 9.7385 | 10.2706 |
| SGD | SINGAPORE DOLLAR | 1.3816 | 1.4575 |
| ZAR | SOUTH AFRICAN RAND | 18.2397 | 19.2472 |

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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