

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 21, 2020

Time of observation: 8:29:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6121	0.6449
CAD	CANADIAN DOLLAR	1.3840	1.4614
CHF	SWISS FRANC	0.9447	0.9967
DKK	DANISH KRONER	6.6999	7.0699
EUR	EURO	1.0540	1.1124
GBP	BRITISH POUND	1.1974	1.2638
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.58	110.23
NOK	NORWEGIAN KRONE	10.3249	10.9059
NZD	NEW ZEALAND DOLLAR	0.5809	0.6130
SEK	SWEDISH KRONA	9.8120	10.3524
SGD	SINGAPORE DOLLAR	1.3918	1.4688
ZAR	SOUTH AFRICAN RAND	18.4519	19.4836

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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