

## Foreign Currency Exchange Rate Sheet

Date Tuesday, April 21, 2020

Time of observation: 12:44:56 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6109	0.6437
CAD	CANADIAN DOLLAR	1.3815	1.4585
CHF	SWISS FRANC	0.9429	0.9947
DKK	DANISH KRONER	6.6837	7.0518
EUR	EURO	1.0567	1.1151
GBP	BRITISH POUND	1.1960	1.2624
HKD	HONG KONG DOLLAR	7.5407	7.9590
JPY	JAPANESE YEN	104.83	110.50
NOK	NORWEGIAN KRONE	10.3001	10.8782
NZD	NEW ZEALAND DOLLAR	0.5793	0.6114
SEK	SWEDISH KRONA	9.8352	10.3783
SGD	SINGAPORE DOLLAR	1.3925	1.4697
ZAR	SOUTH AFRICAN RAND	18.4830	19.5184

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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