

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 22, 2020

Time of observation: 8:28:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6165 | 0.6493 |
| CAD | CANADIAN DOLLAR | 1.3752 | 1.4516 |
| CHF | SWISS FRANC | 0.9420 | 0.9938 |
| DKK | DANISH KRONER | 6.6777 | 7.0451 |
| EUR | EURO | 1.0579 | 1.1163 |
| GBP | BRITISH POUND | 1.2031 | 1.2695 |
| HKD | HONG KONG DOLLAR | 7.5408 | 7.9591 |
| JPY | JAPANESE YEN | 104.82 | 110.49 |
| NOK | NORWEGIAN KRONE | 10.3826 | 10.9703 |
| NZD | NEW ZEALAND DOLLAR | 0.5829 | 0.6150 |
| SEK | SWEDISH KRONA | 9.7851 | 10.3225 |
| SGD | SINGAPORE DOLLAR | 1.3878 | 1.4644 |
| ZAR | SOUTH AFRICAN RAND | 18.2722 | 19.2835 |

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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