

Foreign Currency Exchange Rate Sheet

Date Monday, April 6, 2020

Time of observation: 8:26:11 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5894	0.6272
CAD	CANADIAN DOLLAR	1.3725	1.4524
CHF	SWISS FRANC	0.9527	1.0034
DKK	DANISH KRONER	6.7211	7.1071
EUR	EURO	1.0500	1.1103
GBP	BRITISH POUND	1.1976	1.2648
HKD	HONG KONG DOLLAR	7.5450	7.9588
JPY	JAPANESE YEN	105.90	111.82
NOK	NORWEGIAN KRONE	10.1586	10.8204
NZD	NEW ZEALAND DOLLAR	0.5771	0.6117
SEK	SWEDISH KRONA	9.8672	10.4433
SGD	SINGAPORE DOLLAR	1.3932	1.4747
ZAR	SOUTH AFRICAN RAND	18.1859	19.5131

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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