

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 7, 2020

Time of observation: 3:06:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6035	0.6363
CAD	CANADIAN DOLLAR	1.3605	1.4352
CHF	SWISS FRANC	0.9436	0.9955
DKK	DANISH KRONER	6.6633	7.0291
EUR	EURO	1.0612	1.1196
GBP	BRITISH POUND	1.2014	1.2678
HKD	HONG KONG DOLLAR	7.5434	7.9621
JPY	JAPANESE YEN	106.04	111.85
NOK	NORWEGIAN KRONE	9.9933	10.5366
NZD	NEW ZEALAND DOLLAR	0.5833	0.6154
SEK	SWEDISH KRONA	9.7510	10.2845
SGD	SINGAPORE DOLLAR	1.3843	1.4605
ZAR	SOUTH AFRICAN RAND	17.7244	18.6744

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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