

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 7, 2020

Time of observation: 12:12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6015	0.6343
CAD	CANADIAN DOLLAR	1.3638	1.4389
CHF	SWISS FRANC	0.9453	0.9973
DKK	DANISH KRONER	6.6757	7.0429
EUR	EURO	1.0592	1.1176
GBP	BRITISH POUND	1.1995	1.2659
HKD	HONG KONG DOLLAR	7.5420	7.9605
JPY	JAPANESE YEN	106.09	111.91
NOK	NORWEGIAN KRONE	9.9700	10.5108
NZD	NEW ZEALAND DOLLAR	0.5816	0.6137
SEK	SWEDISH KRONA	9.7504	10.2838
SGD	SINGAPORE DOLLAR	1.3857	1.4621
ZAR	SOUTH AFRICAN RAND	17.7946	18.7523

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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