

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 8, 2020

Time of observation: 8:36:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6008	0.6336
CAD	CANADIAN DOLLAR	1.3638	1.4389
CHF	SWISS FRANC	0.9452	0.9972
DKK	DANISH KRONER	6.6812	7.0490
EUR	EURO	1.0580	1.1164
GBP	BRITISH POUND	1.2012	1.2676
HKD	HONG KONG DOLLAR	7.5427	7.9612
JPY	JAPANESE YEN	105.96	111.76
NOK	NORWEGIAN KRONE	10.0046	10.5492
NZD	NEW ZEALAND DOLLAR	0.5814	0.6135
SEK	SWEDISH KRONA	9.8032	10.3426
SGD	SINGAPORE DOLLAR	1.3885	1.4651
ZAR	SOUTH AFRICAN RAND	17.7101	18.6585

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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