

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 8, 2020

Time of observation: 3:13:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6065	0.6393
CAD	CANADIAN DOLLAR	1.3684	1.4440
CHF	SWISS FRANC	0.9448	0.9968
DKK	DANISH KRONER	6.6848	7.0530
EUR	EURO	1.0573	1.1157
GBP	BRITISH POUND	1.2076	1.2740
HKD	HONG KONG DOLLAR	7.5427	7.9612
JPY	JAPANESE YEN	105.87	111.66
NOK	NORWEGIAN KRONE	9.9989	10.5428
NZD	NEW ZEALAND DOLLAR	0.5857	0.6178
SEK	SWEDISH KRONA	9.7863	10.3238
SGD	SINGAPORE DOLLAR	1.3878	1.4644
ZAR	SOUTH AFRICAN RAND	17.7428	18.6948

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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