

## Foreign Currency Exchange Rate Sheet

Date Thursday, April 9, 2020

Time of observation: 8:26:05 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6065	0.6393
CAD	CANADIAN DOLLAR	1.3660	1.4414
CHF	SWISS FRANC	0.9455	0.9977
DKK	DANISH KRONER	6.6906	7.0595
EUR	EURO	1.0568	1.1152
GBP	BRITISH POUND	1.2081	1.2745
HKD	HONG KONG DOLLAR	7.5445	7.9632
JPY	JAPANESE YEN	105.94	111.74
NOK	NORWEGIAN KRONE	9.9878	10.5305
NZD	NEW ZEALAND DOLLAR	0.5845	0.6166
SEK	SWEDISH KRONA	9.8080	10.3479
SGD	SINGAPORE DOLLAR	1.3856	1.4620
ZAR	SOUTH AFRICAN RAND	17.5990	18.5352

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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