

Foreign Currency Exchange Rate Sheet

Date Thursday, April 9, 2020

Time of observation: 3:04:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6167	0.6495
CAD	CANADIAN DOLLAR	1.3591	1.4337
CHF	SWISS FRANC	0.9394	0.9908
DKK	DANISH KRONER	6.6379	7.0008
EUR	EURO	1.0653	1.1237
GBP	BRITISH POUND	1.2149	1.2813
HKD	HONG KONG DOLLAR	7.5441	7.9628
JPY	JAPANESE YEN	105.46	111.21
NOK	NORWEGIAN KRONE	9.9236	10.4592
NZD	NEW ZEALAND DOLLAR	0.5921	0.6242
SEK	SWEDISH KRONA	9.6647	10.1885
SGD	SINGAPORE DOLLAR	1.3789	1.4545
ZAR	SOUTH AFRICAN RAND	17.5762	18.5099

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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