

Foreign Currency Exchange Rate Sheet

Date Monday, April 13, 2020

Time of observation: 8:33:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6189 | 0.6517 |
| CAD | CANADIAN DOLLAR | 1.3593 | 1.4339 |
| CHF | SWISS FRANC | 0.9413 | 0.9929 |
| DKK | DANISH KRONER | 6.6578 | 7.0230 |
| EUR | EURO | 1.0622 | 1.1206 |
| GBP | BRITISH POUND | 1.2149 | 1.2813 |
| HKD | HONG KONG DOLLAR | 7.5432 | 7.9617 |
| JPY | JAPANESE YEN | 105.18 | 110.90 |
| NOK | NORWEGIAN KRONE | 10.0087 | 10.5538 |
| NZD | NEW ZEALAND DOLLAR | 0.5912 | 0.6233 |
| SEK | SWEDISH KRONA | 9.6951 | 10.2224 |
| SGD | SINGAPORE DOLLAR | 1.3777 | 1.4531 |
| ZAR | SOUTH AFRICAN RAND | 17.5895 | 18.5247 |

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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