

Foreign Currency Exchange Rate Sheet

Date Monday, April 13, 2020

Time of observation: 3:07:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6239 | 0.6567 |
| CAD | CANADIAN DOLLAR | 1.3511 | 1.4248 |
| CHF | SWISS FRANC | 0.9408 | 0.9924 |
| DKK | DANISH KRONER | 6.6522 | 7.0167 |
| EUR | EURO | 1.0628 | 1.1212 |
| GBP | BRITISH POUND | 1.2194 | 1.2858 |
| HKD | HONG KONG DOLLAR | 7.5432 | 7.9617 |
| JPY | JAPANESE YEN | 104.74 | 110.41 |
| NOK | NORWEGIAN KRONE | 10.0312 | 10.5787 |
| NZD | NEW ZEALAND DOLLAR | 0.5946 | 0.6267 |
| SEK | SWEDISH KRONA | 9.7259 | 10.2566 |
| SGD | SINGAPORE DOLLAR | 1.3772 | 1.4526 |
| ZAR | SOUTH AFRICAN RAND | 17.6507 | 18.5926 |

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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