

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 14, 2020

Time of observation: 8:34:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6225	0.6553
CAD	CANADIAN DOLLAR	1.3539	1.4279
CHF	SWISS FRANC	0.9379	0.9891
DKK	DANISH KRONER	6.6375	7.0004
EUR	EURO	1.0652	1.1236
GBP	BRITISH POUND	1.2217	1.2881
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	104.62	110.27
NOK	NORWEGIAN KRONE	10.0412	10.5899
NZD	NEW ZEALAND DOLLAR	0.5925	0.6246
SEK	SWEDISH KRONA	9.6947	10.2219
SGD	SINGAPORE DOLLAR	1.3789	1.4545
ZAR	SOUTH AFRICAN RAND	17.8082	18.7674

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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