

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 14, 2020

Time of observation: 3:11:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6276	0.6604
CAD	CANADIAN DOLLAR	1.3533	1.4272
CHF	SWISS FRANC	0.9346	0.9855
DKK	DANISH KRONER	6.6147	6.9750
EUR	EURO	1.0691	1.1275
GBP	BRITISH POUND	1.2311	1.2975
HKD	HONG KONG DOLLAR	7.5422	7.9607
JPY	JAPANESE YEN	104.20	109.81
NOK	NORWEGIAN KRONE	10.0273	10.5744
NZD	NEW ZEALAND DOLLAR	0.5938	0.6259
SEK	SWEDISH KRONA	9.6912	10.2180
SGD	SINGAPORE DOLLAR	1.3762	1.4515
ZAR	SOUTH AFRICAN RAND	17.9074	18.8776

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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