

## Foreign Currency Exchange Rate Sheet

Date Wednesday, April 15, 2020

Time of observation: 8:24:20 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6156	0.6484
CAD	CANADIAN DOLLAR	1.3669	1.4423
CHF	SWISS FRANC	0.9399	0.9914
DKK	DANISH KRONER	6.6598	7.0252
EUR	EURO	1.0616	1.1200
GBP	BRITISH POUND	1.2174	1.2838
HKD	HONG KONG DOLLAR	7.5417	7.9602
JPY	JAPANESE YEN	104.55	110.20
NOK	NORWEGIAN KRONE	10.2214	10.7905
NZD	NEW ZEALAND DOLLAR	0.5841	0.6162
SEK	SWEDISH KRONA	9.7465	10.2795
SGD	SINGAPORE DOLLAR	1.3855	1.4618
ZAR	SOUTH AFRICAN RAND	18.1800	19.1808

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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