

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 15, 2020

Time of observation: 3:06:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6169	0.6497
CAD	CANADIAN DOLLAR	1.3706	1.4464
CHF	SWISS FRANC	0.9387	0.9901
DKK	DANISH KRONER	6.6518	7.0163
EUR	EURO	1.0626	1.1210
GBP	BRITISH POUND	1.2211	1.2875
HKD	HONG KONG DOLLAR	7.5415	7.9600
JPY	JAPANESE YEN	104.60	110.25
NOK	NORWEGIAN KRONE	10.2076	10.7751
NZD	NEW ZEALAND DOLLAR	0.5839	0.6160
SEK	SWEDISH KRONA	9.7664	10.3016
SGD	SINGAPORE DOLLAR	1.3848	1.4610
ZAR	SOUTH AFRICAN RAND	18.2177	19.2227

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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