

Foreign Currency Exchange Rate Sheet

Date Thursday, April 16, 2020

Time of observation: 8:56:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6129	0.6457
CAD	CANADIAN DOLLAR	1.3721	1.4481
CHF	SWISS FRANC	0.9408	0.9924
DKK	DANISH KRONER	6.6747	7.0418
EUR	EURO	1.0588	1.1172
GBP	BRITISH POUND	1.2161	1.2825
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.85	110.53
NOK	NORWEGIAN KRONE	10.2265	10.7962
NZD	NEW ZEALAND DOLLAR	0.5816	0.6137
SEK	SWEDISH KRONA	9.7474	10.2805
SGD	SINGAPORE DOLLAR	1.3885	1.4651
ZAR	SOUTH AFRICAN RAND	18.1016	19.0935

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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