

Foreign Currency Exchange Rate Sheet

Date Thursday, April 16, 2020

Time of observation: 12:09:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6147	0.6475
CAD	CANADIAN DOLLAR	1.3742	1.4504
CHF	SWISS FRANC	0.9430	0.9948
DKK	DANISH KRONER	6.6912	7.0602
EUR	EURO	1.0559	1.1143
GBP	BRITISH POUND	1.2118	1.2782
HKD	HONG KONG DOLLAR	7.5419	7.9604
JPY	JAPANESE YEN	104.94	110.63
NOK	NORWEGIAN KRONE	10.1974	10.7638
NZD	NEW ZEALAND DOLLAR	0.5790	0.6111
SEK	SWEDISH KRONA	9.7676	10.3030
SGD	SINGAPORE DOLLAR	1.3888	1.4654
ZAR	SOUTH AFRICAN RAND	18.1470	19.1441

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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