

## Foreign Currency Exchange Rate Sheet

Date Thursday, April 16, 2020

Time of observation: 3:08:09 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6134	0.6462
CAD	CANADIAN DOLLAR	1.3754	1.4518
CHF	SWISS FRANC	0.9435	0.9953
DKK	DANISH KRONER	6.6972	7.0668
EUR	EURO	1.0549	1.1133
GBP	BRITISH POUND	1.2114	1.2778
HKD	HONG KONG DOLLAR	7.5419	7.9604
JPY	JAPANESE YEN	104.84	110.52
NOK	NORWEGIAN KRONE	10.2142	10.7825
NZD	NEW ZEALAND DOLLAR	0.5785	0.6106
SEK	SWEDISH KRONA	9.7929	10.3311
SGD	SINGAPORE DOLLAR	1.3900	1.4668
ZAR	SOUTH AFRICAN RAND	18.3598	19.3811

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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