

Foreign Currency Exchange Rate Sheet

Date Friday, April 17, 2020

Time of observation: 8:23:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6181	0.6509
CAD	CANADIAN DOLLAR	1.3688	1.4444
CHF	SWISS FRANC	0.9444	0.9964
DKK	DANISH KRONER	6.6995	7.0693
EUR	EURO	1.0544	1.1128
GBP	BRITISH POUND	1.2139	1.2803
HKD	HONG KONG DOLLAR	7.5414	7.9598
JPY	JAPANESE YEN	104.99	110.68
NOK	NORWEGIAN KRONE	10.1492	10.7101
NZD	NEW ZEALAND DOLLAR	0.5847	0.6168
SEK	SWEDISH KRONA	9.7494	10.2827
SGD	SINGAPORE DOLLAR	1.3856	1.4620
ZAR	SOUTH AFRICAN RAND	18.2310	19.2375

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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