

Foreign Currency Exchange Rate Sheet

Date Friday, April 17, 2020

Time of observation: 12:25:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6197	0.6525
CAD	CANADIAN DOLLAR	1.3661	1.4415
CHF	SWISS FRANC	0.9402	0.9918
DKK	DANISH KRONER	6.6672	7.0334
EUR	EURO	1.0597	1.1181
GBP	BRITISH POUND	1.2174	1.2838
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	104.71	110.37
NOK	NORWEGIAN KRONE	10.0718	10.6239
NZD	NEW ZEALAND DOLLAR	0.5874	0.6195
SEK	SWEDISH KRONA	9.7131	10.2424
SGD	SINGAPORE DOLLAR	1.3837	1.4598
ZAR	SOUTH AFRICAN RAND	18.3748	19.3977

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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