

## Foreign Currency Exchange Rate Sheet

Date Friday, April 17, 2020

Time of observation: 3:11:51 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6195	0.6523
CAD	CANADIAN DOLLAR	1.3637	1.4388
CHF	SWISS FRANC	0.9412	0.9928
DKK	DANISH KRONER	6.6750	7.0421
EUR	EURO	1.0584	1.1168
GBP	BRITISH POUND	1.2176	1.2840
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.68	110.34
NOK	NORWEGIAN KRONE	10.0506	10.6003
NZD	NEW ZEALAND DOLLAR	0.5874	0.6195
SEK	SWEDISH KRONA	9.7162	10.2458
SGD	SINGAPORE DOLLAR	1.3837	1.4598
ZAR	SOUTH AFRICAN RAND	18.3314	19.3494

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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