

Foreign Currency Exchange Rate Sheet

Date Monday, April 20, 2020

Time of observation: 8:19:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6196	0.6524
CAD	CANADIAN DOLLAR	1.3718	1.4478
CHF	SWISS FRANC	0.9424	0.9942
DKK	DANISH KRONER	6.6815	7.0493
EUR	EURO	1.0571	1.1155
GBP	BRITISH POUND	1.2132	1.2796
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.90	110.58
NOK	NORWEGIAN KRONE	10.1340	10.6932
NZD	NEW ZEALAND DOLLAR	0.5899	0.6220
SEK	SWEDISH KRONA	9.7323	10.2637
SGD	SINGAPORE DOLLAR	1.3845	1.4607
ZAR	SOUTH AFRICAN RAND	18.3195	19.3362

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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