

Foreign Currency Exchange Rate Sheet

Date Monday, April 20, 2020

Time of observation: 3:08:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6207	0.6535
CAD	CANADIAN DOLLAR	1.3695	1.4453
CHF	SWISS FRANC	0.9416	0.9932
DKK	DANISH KRONER	6.6790	7.0466
EUR	EURO	1.0576	1.1160
GBP	BRITISH POUND	1.2130	1.2794
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.87	110.55
NOK	NORWEGIAN KRONE	10.1020	10.6576
NZD	NEW ZEALAND DOLLAR	0.5905	0.6226
SEK	SWEDISH KRONA	9.7389	10.2711
SGD	SINGAPORE DOLLAR	1.3818	1.4577
ZAR	SOUTH AFRICAN RAND	18.3163	19.3326

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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