

## Foreign Currency Exchange Rate Sheet

Date Tuesday, April 21, 2020

Time of observation: 3:05:50 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6123	0.6451
CAD	CANADIAN DOLLAR	1.3820	1.4592
CHF	SWISS FRANC	0.9444	0.9964
DKK	DANISH KRONER	6.6916	7.0606
EUR	EURO	1.0553	1.1137
GBP	BRITISH POUND	1.1946	1.2610
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.98	110.67
NOK	NORWEGIAN KRONE	10.3254	10.9065
NZD	NEW ZEALAND DOLLAR	0.5806	0.6127
SEK	SWEDISH KRONA	9.8406	10.3843
SGD	SINGAPORE DOLLAR	1.3933	1.4705
ZAR	SOUTH AFRICAN RAND	18.4420	19.4727

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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