

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 22, 2020

Time of observation: 12:02:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6150	0.6478
CAD	CANADIAN DOLLAR	1.3771	1.4537
CHF	SWISS FRANC	0.9452	0.9972
DKK	DANISH KRONER	6.7019	7.0721
EUR	EURO	1.0537	1.1121
GBP	BRITISH POUND	1.1997	1.2661
HKD	HONG KONG DOLLAR	7.5407	7.9590
JPY	JAPANESE YEN	104.98	110.67
NOK	NORWEGIAN KRONE	10.4751	11.0737
NZD	NEW ZEALAND DOLLAR	0.5788	0.6109
SEK	SWEDISH KRONA	9.8173	10.3583
SGD	SINGAPORE DOLLAR	1.3893	1.4661
ZAR	SOUTH AFRICAN RAND	18.4271	19.4561

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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