

## Foreign Currency Exchange Rate Sheet

Date Wednesday, April 22, 2020

Time of observation: 3:30:13 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6154	0.6482
CAD	CANADIAN DOLLAR	1.3790	1.4558
CHF	SWISS FRANC	0.9465	0.9987
DKK	DANISH KRONER	6.7120	7.0834
EUR	EURO	1.0522	1.1106
GBP	BRITISH POUND	1.1977	1.2641
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.92	110.61
NOK	NORWEGIAN KRONE	10.4952	11.0961
NZD	NEW ZEALAND DOLLAR	0.5786	0.6107
SEK	SWEDISH KRONA	9.8422	10.3861
SGD	SINGAPORE DOLLAR	1.3902	1.4670
ZAR	SOUTH AFRICAN RAND	18.5210	19.5607

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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