

Foreign Currency Exchange Rate Sheet

Date Thursday, April 23, 2020

Time of observation: 12:07:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6231	0.6559
CAD	CANADIAN DOLLAR	1.3645	1.4397
CHF	SWISS FRANC	0.9460	0.9982
DKK	DANISH KRONER	6.7020	7.0722
EUR	EURO	1.0537	1.1121
GBP	BRITISH POUND	1.2054	1.2718
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.80	110.47
NOK	NORWEGIAN KRONE	10.2697	10.8444
NZD	NEW ZEALAND DOLLAR	0.5873	0.6194
SEK	SWEDISH KRONA	9.7622	10.2970
SGD	SINGAPORE DOLLAR	1.3835	1.4596
ZAR	SOUTH AFRICAN RAND	18.4717	19.5058

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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