

Foreign Currency Exchange Rate Sheet

Date Thursday, April 23, 2020

Time of observation: 3:14:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6209	0.6537
CAD	CANADIAN DOLLAR	1.3691	1.4448
CHF	SWISS FRANC	0.9506	1.0032
DKK	DANISH KRONER	6.7398	7.1143
EUR	EURO	1.0473	1.1057
GBP	BRITISH POUND	1.2009	1.2673
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	104.65	110.30
NOK	NORWEGIAN KRONE	10.3768	10.9638
NZD	NEW ZEALAND DOLLAR	0.5848	0.6169
SEK	SWEDISH KRONA	9.8020	10.3413
SGD	SINGAPORE DOLLAR	1.3863	1.4627
ZAR	SOUTH AFRICAN RAND	18.5574	19.6013

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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