

Foreign Currency Exchange Rate Sheet

Date Friday, April 24, 2020

Time of observation: 8:33:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6206	0.6534
CAD	CANADIAN DOLLAR	1.3667	1.4421
CHF	SWISS FRANC	0.9490	1.0016
DKK	DANISH KRONER	6.7280	7.1011
EUR	EURO	1.0493	1.1077
GBP	BRITISH POUND	1.2027	1.2691
HKD	HONG KONG DOLLAR	7.5416	7.9601
JPY	JAPANESE YEN	104.77	110.44
NOK	NORWEGIAN KRONE	10.3258	10.9069
NZD	NEW ZEALAND DOLLAR	0.5849	0.6170
SEK	SWEDISH KRONA	9.7991	10.3381
SGD	SINGAPORE DOLLAR	1.3861	1.4625
ZAR	SOUTH AFRICAN RAND	18.3919	19.4168

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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