

## Foreign Currency Exchange Rate Sheet

Date Friday, April 24, 2020

Time of observation: 12:29:47 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6212	0.6540
CAD	CANADIAN DOLLAR	1.3708	1.4466
CHF	SWISS FRANC	0.9476	1.0000
DKK	DANISH KRONER	6.7117	7.0829
EUR	EURO	1.0521	1.1105
GBP	BRITISH POUND	1.2005	1.2669
HKD	HONG KONG DOLLAR	7.5417	7.9602
JPY	JAPANESE YEN	104.62	110.27
NOK	NORWEGIAN KRONE	10.3681	10.9541
NZD	NEW ZEALAND DOLLAR	0.5837	0.6158
SEK	SWEDISH KRONA	9.7918	10.3299
SGD	SINGAPORE DOLLAR	1.3865	1.4629
ZAR	SOUTH AFRICAN RAND	18.4630	19.4961

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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