

## Foreign Currency Exchange Rate Sheet

Date Friday, April 24, 2020

Time of observation: 3:12:16 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6217	0.6545
CAD	CANADIAN DOLLAR	1.3726	1.4487
CHF	SWISS FRANC	0.9491	1.0017
DKK	DANISH KRONER	6.7242	7.0969
EUR	EURO	1.0502	1.1086
GBP	BRITISH POUND	1.2017	1.2681
HKD	HONG KONG DOLLAR	7.5414	7.9598
JPY	JAPANESE YEN	104.63	110.28
NOK	NORWEGIAN KRONE	10.3722	10.9587
NZD	NEW ZEALAND DOLLAR	0.5845	0.6166
SEK	SWEDISH KRONA	9.8060	10.3457
SGD	SINGAPORE DOLLAR	1.3862	1.4626
ZAR	SOUTH AFRICAN RAND	18.5135	19.5524

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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