

## Foreign Currency Exchange Rate Sheet

Date Monday, April 27, 2020

Time of observation: 8:35:46 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6283	0.6611
CAD	CANADIAN DOLLAR	1.3673	1.4428
CHF	SWISS FRANC	0.9486	1.0010
DKK	DANISH KRONER	6.6990	7.0688
EUR	EURO	1.0542	1.1126
GBP	BRITISH POUND	1.2092	1.2756
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.31	109.93
NOK	NORWEGIAN KRONE	10.2857	10.8622
NZD	NEW ZEALAND DOLLAR	0.5893	0.6214
SEK	SWEDISH KRONA	9.7591	10.2935
SGD	SINGAPORE DOLLAR	1.3806	1.4564
ZAR	SOUTH AFRICAN RAND	18.3225	19.3395

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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