

## Foreign Currency Exchange Rate Sheet

Date Monday, April 27, 2020

Time of observation: 3:25:35 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6295	0.6623
CAD	CANADIAN DOLLAR	1.3675	1.4430
CHF	SWISS FRANC	0.9494	1.0020
DKK	DANISH KRONER	6.7011	7.0711
EUR	EURO	1.0537	1.1121
GBP	BRITISH POUND	1.2082	1.2746
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.43	110.06
NOK	NORWEGIAN KRONE	10.2573	10.8305
NZD	NEW ZEALAND DOLLAR	0.5893	0.6214
SEK	SWEDISH KRONA	9.7505	10.2839
SGD	SINGAPORE DOLLAR	1.3816	1.4575
ZAR	SOUTH AFRICAN RAND	18.2975	19.3116

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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