

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 28, 2020

Time of observation: 8:22:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6336	0.6664
CAD	CANADIAN DOLLAR	1.3583	1.4327
CHF	SWISS FRANC	0.9468	0.9990
DKK	DANISH KRONER	6.6691	7.0356
EUR	EURO	1.0590	1.1174
GBP	BRITISH POUND	1.2185	1.2849
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	103.92	109.49
NOK	NORWEGIAN KRONE	10.0803	10.6334
NZD	NEW ZEALAND DOLLAR	0.5899	0.6220
SEK	SWEDISH KRONA	9.6344	10.1549
SGD	SINGAPORE DOLLAR	1.3787	1.4543
ZAR	SOUTH AFRICAN RAND	18.0798	19.0693

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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