

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 28, 2020

Time of observation: 12:13:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6324	0.6652
CAD	CANADIAN DOLLAR	1.3621	1.4370
CHF	SWISS FRANC	0.9486	1.0010
DKK	DANISH KRONER	6.6973	7.0669
EUR	EURO	1.0542	1.1126
GBP	BRITISH POUND	1.2103	1.2767
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	104.15	109.75
NOK	NORWEGIAN KRONE	10.1208	10.6784
NZD	NEW ZEALAND DOLLAR	0.5892	0.6213
SEK	SWEDISH KRONA	9.6333	10.1537
SGD	SINGAPORE DOLLAR	1.3795	1.4551
ZAR	SOUTH AFRICAN RAND	18.1867	19.1883

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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