

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 28, 2020

Time of observation: 3:06:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6341	0.6669
CAD	CANADIAN DOLLAR	1.3619	1.4368
CHF	SWISS FRANC	0.9476	1.0000
DKK	DANISH KRONER	6.6967	7.0663
EUR	EURO	1.0543	1.1127
GBP	BRITISH POUND	1.2112	1.2776
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.07	109.66
NOK	NORWEGIAN KRONE	10.1119	10.6685
NZD	NEW ZEALAND DOLLAR	0.5906	0.6227
SEK	SWEDISH KRONA	9.6153	10.1337
SGD	SINGAPORE DOLLAR	1.3783	1.4538
ZAR	SOUTH AFRICAN RAND	18.1270	19.1218

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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