

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 29, 2020

Time of observation: 8:29:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6348	0.6676
CAD	CANADIAN DOLLAR	1.3580	1.4324
CHF	SWISS FRANC	0.9483	1.0007
DKK	DANISH KRONER	6.6885	7.0571
EUR	EURO	1.0559	1.1143
GBP	BRITISH POUND	1.2069	1.2733
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	103.73	109.28
NOK	NORWEGIAN KRONE	10.1114	10.6680
NZD	NEW ZEALAND DOLLAR	0.5917	0.6238
SEK	SWEDISH KRONA	9.6260	10.1456
SGD	SINGAPORE DOLLAR	1.3770	1.4524
ZAR	SOUTH AFRICAN RAND	17.9975	18.9778

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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