

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 29, 2020

Time of observation: 12:03:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6371	0.6699
CAD	CANADIAN DOLLAR	1.3560	1.4302
CHF	SWISS FRANC	0.9474	0.9998
DKK	DANISH KRONER	6.6883	7.0569
EUR	EURO	1.0560	1.1144
GBP	BRITISH POUND	1.2102	1.2766
HKD	HONG KONG DOLLAR	7.5413	7.9597
JPY	JAPANESE YEN	103.83	109.40
NOK	NORWEGIAN KRONE	10.0711	10.6231
NZD	NEW ZEALAND DOLLAR	0.5945	0.6266
SEK	SWEDISH KRONA	9.6138	10.1320
SGD	SINGAPORE DOLLAR	1.3753	1.4505
ZAR	SOUTH AFRICAN RAND	17.8105	18.7699

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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