

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 29, 2020

Time of observation: 3:29:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6379	0.6707
CAD	CANADIAN DOLLAR	1.3531	1.4270
CHF	SWISS FRANC	0.9486	1.0010
DKK	DANISH KRONER	6.6827	7.0507
EUR	EURO	1.0570	1.1154
GBP	BRITISH POUND	1.2130	1.2794
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.92	109.49
NOK	NORWEGIAN KRONE	10.0581	10.6087
NZD	NEW ZEALAND DOLLAR	0.5962	0.6283
SEK	SWEDISH KRONA	9.6037	10.1208
SGD	SINGAPORE DOLLAR	1.3750	1.4501
ZAR	SOUTH AFRICAN RAND	17.7553	18.7086

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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