

## Foreign Currency Exchange Rate Sheet

Date Thursday, April 30, 2020

Time of observation: 8:21:35 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6382	0.6710
CAD	CANADIAN DOLLAR	1.3502	1.4238
CHF	SWISS FRANC	0.9445	0.9965
DKK	DANISH KRONER	6.6741	7.0411
EUR	EURO	1.0584	1.1168
GBP	BRITISH POUND	1.2183	1.2847
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	103.82	109.39
NOK	NORWEGIAN KRONE	10.0132	10.5587
NZD	NEW ZEALAND DOLLAR	0.5966	0.6287
SEK	SWEDISH KRONA	9.5552	10.0669
SGD	SINGAPORE DOLLAR	1.3720	1.4468
ZAR	SOUTH AFRICAN RAND	17.6253	18.5644

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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