

Foreign Currency Exchange Rate Sheet

Date Thursday, April 30, 2020

Time of observation: 12:08:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6382	0.6710
CAD	CANADIAN DOLLAR	1.3521	1.4259
CHF	SWISS FRANC	0.9389	0.9903
DKK	DANISH KRONER	6.6294	6.9914
EUR	EURO	1.0662	1.1246
GBP	BRITISH POUND	1.2281	1.2945
HKD	HONG KONG DOLLAR	7.5431	7.9616
JPY	JAPANESE YEN	104.14	109.74
NOK	NORWEGIAN KRONE	9.9544	10.4934
NZD	NEW ZEALAND DOLLAR	0.6007	0.6328
SEK	SWEDISH KRONA	9.5121	10.0191
SGD	SINGAPORE DOLLAR	1.3706	1.4452
ZAR	SOUTH AFRICAN RAND	17.8395	18.8021

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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