

Foreign Currency Exchange Rate Sheet

Date Thursday, April 30, 2020

Time of observation: 3:21:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6353	0.6681
CAD	CANADIAN DOLLAR	1.3580	1.4324
CHF	SWISS FRANC	0.9399	0.9914
DKK	DANISH KRONER	6.6352	6.9979
EUR	EURO	1.0655	1.1239
GBP	BRITISH POUND	1.2254	1.2918
HKD	HONG KONG DOLLAR	7.5424	7.9609
JPY	JAPANESE YEN	104.21	109.82
NOK	NORWEGIAN KRONE	9.9998	10.5439
NZD	NEW ZEALAND DOLLAR	0.5980	0.6301
SEK	SWEDISH KRONA	9.5154	10.0228
SGD	SINGAPORE DOLLAR	1.3728	1.4477
ZAR	SOUTH AFRICAN RAND	17.9758	18.9536

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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