

Foreign Currency Exchange Rate Sheet

Date Monday, March 2, 2020

Time of observation: 3:45:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6344	0.6722
CAD	CANADIAN DOLLAR	1.2989	1.3703
CHF	SWISS FRANC	0.9326	0.9811
DKK	DANISH KRONER	6.5130	6.8748
EUR	EURO	1.0863	1.1466
GBP	BRITISH POUND	1.2445	1.3117
HKD	HONG KONG DOLLAR	7.5717	7.9884
JPY	JAPANESE YEN	104.98	110.80
NOK	NORWEGIAN KRONE	9.0418	9.5624
NZD	NEW ZEALAND DOLLAR	0.6083	0.6429
SEK	SWEDISH KRONA	9.2667	9.7730
SGD	SINGAPORE DOLLAR	1.3509	1.4274
ZAR	SOUTH AFRICAN RAND	15.0792	15.9804

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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