

Foreign Currency Exchange Rate Sheet

Date Monday, March 2, 2020

Time of observation: 8:32:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6341	0.6719
CAD	CANADIAN DOLLAR	1.3021	1.3739
CHF	SWISS FRANC	0.9338	0.9824
DKK	DANISH KRONER	6.5386	6.9033
EUR	EURO	1.0818	1.1421
GBP	BRITISH POUND	1.2447	1.3119
HKD	HONG KONG DOLLAR	7.5706	7.9872
JPY	JAPANESE YEN	104.82	110.62
NOK	NORWEGIAN KRONE	9.1070	9.6354
NZD	NEW ZEALAND DOLLAR	0.6085	0.6431
SEK	SWEDISH KRONA	9.2799	9.7876
SGD	SINGAPORE DOLLAR	1.3521	1.4288
ZAR	SOUTH AFRICAN RAND	15.1783	16.0918

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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