

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 3, 2020

Time of observation: 8:27:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6378	0.6756
CAD	CANADIAN DOLLAR	1.3012	1.3728
CHF	SWISS FRANC	0.9335	0.9820
DKK	DANISH KRONER	6.5411	6.9061
EUR	EURO	1.0813	1.1416
GBP	BRITISH POUND	1.2452	1.3124
HKD	HONG KONG DOLLAR	7.5712	7.9879
JPY	JAPANESE YEN	104.99	110.81
NOK	NORWEGIAN KRONE	9.0263	9.5451
NZD	NEW ZEALAND DOLLAR	0.6095	0.6441
SEK	SWEDISH KRONA	9.2427	9.7463
SGD	SINGAPORE DOLLAR	1.3540	1.4309
ZAR	SOUTH AFRICAN RAND	15.1119	16.0172

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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