

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 3, 2020

Time of observation: 12:05:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6434	0.6812
CAD	CANADIAN DOLLAR	1.2981	1.3694
CHF	SWISS FRANC	0.9312	0.9795
DKK	DANISH KRONER	6.5036	6.8643
EUR	EURO	1.0879	1.1482
GBP	BRITISH POUND	1.2482	1.3154
HKD	HONG KONG DOLLAR	7.5607	7.9762
JPY	JAPANESE YEN	104.61	110.39
NOK	NORWEGIAN KRONE	8.9616	9.4727
NZD	NEW ZEALAND DOLLAR	0.6143	0.6489
SEK	SWEDISH KRONA	9.1645	9.6594
SGD	SINGAPORE DOLLAR	1.3468	1.4228
ZAR	SOUTH AFRICAN RAND	14.8484	15.7214

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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