

## Foreign Currency Exchange Rate Sheet

Date Tuesday, March 3, 2020

Time of observation: 3:09:26 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6409	0.6787
CAD	CANADIAN DOLLAR	1.3015	1.3731
CHF	SWISS FRANC	0.9330	0.9815
DKK	DANISH KRONER	6.5009	6.8613
EUR	EURO	1.0884	1.1487
GBP	BRITISH POUND	1.2466	1.3138
HKD	HONG KONG DOLLAR	7.5627	7.9784
JPY	JAPANESE YEN	104.15	109.87
NOK	NORWEGIAN KRONE	9.0093	9.5261
NZD	NEW ZEALAND DOLLAR	0.6119	0.6465
SEK	SWEDISH KRONA	9.1967	9.6951
SGD	SINGAPORE DOLLAR	1.3507	1.4272
ZAR	SOUTH AFRICAN RAND	14.9617	15.8485

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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