

## Foreign Currency Exchange Rate Sheet

Date Wednesday, March 4, 2020

Time of observation: 3:09:10 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6427	0.6805
CAD	CANADIAN DOLLAR	1.3046	1.3766
CHF	SWISS FRANC	0.9320	0.9804
DKK	DANISH KRONER	6.5313	6.8952
EUR	EURO	1.0830	1.1433
GBP	BRITISH POUND	1.2529	1.3201
HKD	HONG KONG DOLLAR	7.5628	7.9785
JPY	JAPANESE YEN	104.54	110.30
NOK	NORWEGIAN KRONE	9.0077	9.5243
NZD	NEW ZEALAND DOLLAR	0.6112	0.6458
SEK	SWEDISH KRONA	9.2303	9.7325
SGD	SINGAPORE DOLLAR	1.3461	1.4221
ZAR	SOUTH AFRICAN RAND	14.8365	15.7081

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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