

Foreign Currency Exchange Rate Sheet

Date Thursday, March 5, 2020

Time of observation: 12:32:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6416	0.6794
CAD	CANADIAN DOLLAR	1.3041	1.3761
CHF	SWISS FRANC	0.9265	0.9744
DKK	DANISH KRONER	6.4966	6.8565
EUR	EURO	1.0887	1.1490
GBP	BRITISH POUND	1.2591	1.3263
HKD	HONG KONG DOLLAR	7.5644	7.9803
JPY	JAPANESE YEN	103.79	109.47
NOK	NORWEGIAN KRONE	9.0280	9.5470
NZD	NEW ZEALAND DOLLAR	0.6131	0.6477
SEK	SWEDISH KRONA	9.2076	9.7072
SGD	SINGAPORE DOLLAR	1.3477	1.4239
ZAR	SOUTH AFRICAN RAND	15.0923	15.9952

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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