

Foreign Currency Exchange Rate Sheet

Date Thursday, March 5, 2020

Time of observation: 3:03:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6406	0.6784
CAD	CANADIAN DOLLAR	1.3062	1.3784
CHF	SWISS FRANC	0.9247	0.9724
DKK	DANISH KRONER	6.4898	6.8489
EUR	EURO	1.0899	1.1502
GBP	BRITISH POUND	1.2599	1.3271
HKD	HONG KONG DOLLAR	7.5657	7.9818
JPY	JAPANESE YEN	103.58	109.24
NOK	NORWEGIAN KRONE	9.0327	9.5522
NZD	NEW ZEALAND DOLLAR	0.6120	0.6466
SEK	SWEDISH KRONA	9.2071	9.7067
SGD	SINGAPORE DOLLAR	1.3478	1.4240
ZAR	SOUTH AFRICAN RAND	15.1574	16.0683

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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