

Foreign Currency Exchange Rate Sheet

Date Friday, March 6, 2020

Time of observation: 8:39:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6458	0.6836
CAD	CANADIAN DOLLAR	1.3042	1.3762
CHF	SWISS FRANC	0.9120	0.9583
DKK	DANISH KRONER	6.4257	6.7775
EUR	EURO	1.1013	1.1616
GBP	BRITISH POUND	1.2675	1.3347
HKD	HONG KONG DOLLAR	7.5634	7.9792
JPY	JAPANESE YEN	102.46	107.99
NOK	NORWEGIAN KRONE	8.9897	9.5041
NZD	NEW ZEALAND DOLLAR	0.6187	0.6533
SEK	SWEDISH KRONA	9.1137	9.6029
SGD	SINGAPORE DOLLAR	1.3399	1.4151
ZAR	SOUTH AFRICAN RAND	15.2311	16.1511

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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