

Foreign Currency Exchange Rate Sheet

Date Friday, March 6, 2020

Time of observation: 12:09:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6441	0.6819
CAD	CANADIAN DOLLAR	1.3065	1.3787
CHF	SWISS FRANC	0.9144	0.9609
DKK	DANISH KRONER	6.4280	6.7802
EUR	EURO	1.1009	1.1612
GBP	BRITISH POUND	1.2693	1.3365
HKD	HONG KONG DOLLAR	7.5629	7.9786
JPY	JAPANESE YEN	102.55	108.09
NOK	NORWEGIAN KRONE	8.9883	9.5025
NZD	NEW ZEALAND DOLLAR	0.6180	0.6526
SEK	SWEDISH KRONA	9.1001	9.5878
SGD	SINGAPORE DOLLAR	1.3407	1.4161
ZAR	SOUTH AFRICAN RAND	15.1793	16.0929

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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