

## Foreign Currency Exchange Rate Sheet

Date Monday, March 9, 2020

Time of observation: 8:34:06 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6406	0.6784
CAD	CANADIAN DOLLAR	1.3272	1.4018
CHF	SWISS FRANC	0.9038	0.9493
DKK	DANISH KRONER	6.3670	6.7123
EUR	EURO	1.1124	1.1727
GBP	BRITISH POUND	1.2726	1.3398
HKD	HONG KONG DOLLAR	7.5615	7.9771
JPY	JAPANESE YEN	99.71	104.94
NOK	NORWEGIAN KRONE	9.2347	9.7784
NZD	NEW ZEALAND DOLLAR	0.6155	0.6501
SEK	SWEDISH KRONA	9.1321	9.6234
SGD	SINGAPORE DOLLAR	1.3453	1.4212
ZAR	SOUTH AFRICAN RAND	15.4632	16.4123

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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