

## Foreign Currency Exchange Rate Sheet

Date Monday, March 9, 2020

Time of observation: 12:11:06 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6473	0.6851
CAD	CANADIAN DOLLAR	1.3194	1.3931
CHF	SWISS FRANC	0.9033	0.9487
DKK	DANISH KRONER	6.3585	6.7028
EUR	EURO	1.1134	1.1737
GBP	BRITISH POUND	1.2802	1.3474
HKD	HONG KONG DOLLAR	7.5632	7.9790
JPY	JAPANESE YEN	99.64	104.86
NOK	NORWEGIAN KRONE	9.2148	9.7560
NZD	NEW ZEALAND DOLLAR	0.6246	0.6592
SEK	SWEDISH KRONA	9.1696	9.6650
SGD	SINGAPORE DOLLAR	1.3448	1.4206
ZAR	SOUTH AFRICAN RAND	15.4720	16.4223

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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