

Foreign Currency Exchange Rate Sheet

Date Monday, March 9, 2020

Time of observation: 3:03:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6415	0.6793
CAD	CANADIAN DOLLAR	1.3233	1.3975
CHF	SWISS FRANC	0.9025	0.9478
DKK	DANISH KRONER	6.3414	6.6839
EUR	EURO	1.1162	1.1765
GBP	BRITISH POUND	1.2785	1.3457
HKD	HONG KONG DOLLAR	7.5653	7.9813
JPY	JAPANESE YEN	99.51	104.72
NOK	NORWEGIAN KRONE	9.2554	9.8016
NZD	NEW ZEALAND DOLLAR	0.6188	0.6534
SEK	SWEDISH KRONA	9.1450	9.6377
SGD	SINGAPORE DOLLAR	1.3467	1.4227
ZAR	SOUTH AFRICAN RAND	15.7066	16.6868

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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