

Foreign Currency Exchange Rate Sheet

Date Thursday, April 9, 2020

Time of observation: 12:13:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6144	0.6472
CAD	CANADIAN DOLLAR	1.3575	1.4319
CHF	SWISS FRANC	0.9402	0.9918
DKK	DANISH KRONER	6.6441	7.0078
EUR	EURO	1.0645	1.1229
GBP	BRITISH POUND	1.2137	1.2801
HKD	HONG KONG DOLLAR	7.5436	7.9623
JPY	JAPANESE YEN	105.66	111.43
NOK	NORWEGIAN KRONE	9.9027	10.4360
NZD	NEW ZEALAND DOLLAR	0.5908	0.6229
SEK	SWEDISH KRONA	9.6800	10.2055
SGD	SINGAPORE DOLLAR	1.3796	1.4552
ZAR	SOUTH AFRICAN RAND	17.4175	18.3340

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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