

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 10, 2020

Time of observation: 12:06:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6336	0.6714
CAD	CANADIAN DOLLAR	1.3369	1.4126
CHF	SWISS FRANC	0.9094	0.9555
DKK	DANISH KRONER	6.3972	6.7459
EUR	EURO	1.1070	1.1673
GBP	BRITISH POUND	1.2673	1.3345
HKD	HONG KONG DOLLAR	7.5630	7.9788
JPY	JAPANESE YEN	101.17	106.56
NOK	NORWEGIAN KRONE	9.2820	9.8315
NZD	NEW ZEALAND DOLLAR	0.6127	0.6473
SEK	SWEDISH KRONA	9.2157	9.7163
SGD	SINGAPORE DOLLAR	1.3511	1.4277
ZAR	SOUTH AFRICAN RAND	15.5457	16.5054

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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