

## Foreign Currency Exchange Rate Sheet

Date Tuesday, March 10, 2020

Time of observation: 3:10:06 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6293	0.6671
CAD	CANADIAN DOLLAR	1.3393	1.4153
CHF	SWISS FRANC	0.9089	0.9548
DKK	DANISH KRONER	6.3987	6.7475
EUR	EURO	1.1067	1.1670
GBP	BRITISH POUND	1.2661	1.3333
HKD	HONG KONG DOLLAR	7.5629	7.9786
JPY	JAPANESE YEN	101.13	106.52
NOK	NORWEGIAN KRONE	9.2913	9.8419
NZD	NEW ZEALAND DOLLAR	0.6134	0.6480
SEK	SWEDISH KRONA	9.2209	9.7221
SGD	SINGAPORE DOLLAR	1.3507	1.4272
ZAR	SOUTH AFRICAN RAND	15.5645	16.5266

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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