

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 11, 2020
Time of observation: 8:33:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6338	0.6716
CAD	CANADIAN DOLLAR	1.3333	1.4086
CHF	SWISS FRANC	0.9122	0.9585
DKK	DANISH KRONER	6.4216	6.7730
EUR	EURO	1.1026	1.1629
GBP	BRITISH POUND	1.2591	1.3263
HKD	HONG KONG DOLLAR	7.5613	7.9769
JPY	JAPANESE YEN	102.20	107.70
NOK	NORWEGIAN KRONE	9.2905	9.8410
NZD	NEW ZEALAND DOLLAR	0.6152	0.6498
SEK	SWEDISH KRONA	9.2207	9.7218
SGD	SINGAPORE DOLLAR	1.3508	1.4273
ZAR	SOUTH AFRICAN RAND	15.5533	16.5139

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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