

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 11, 2020
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Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6341	0.6719
CAD	CANADIAN DOLLAR	1.3372	1.4130
CHF	SWISS FRANC	0.9126	0.9589
DKK	DANISH KRONER	6.4328	6.7854
EUR	EURO	1.1005	1.1608
GBP	BRITISH POUND	1.2598	1.3270
HKD	HONG KONG DOLLAR	7.5612	7.9767
JPY	JAPANESE YEN	101.85	107.31
NOK	NORWEGIAN KRONE	9.3399	9.8965
NZD	NEW ZEALAND DOLLAR	0.6145	0.6491
SEK	SWEDISH KRONA	9.2297	9.7318
SGD	SINGAPORE DOLLAR	1.3520	1.4287
ZAR	SOUTH AFRICAN RAND	15.6267	16.5967

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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