

## Foreign Currency Exchange Rate Sheet

Date Thursday, March 12, 2020

Time of observation: 12:02:55 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6142	0.6520
CAD	CANADIAN DOLLAR	1.3422	1.4185
CHF	SWISS FRANC	0.9229	0.9704
DKK	DANISH KRONER	6.5240	6.8871
EUR	EURO	1.0844	1.1447
GBP	BRITISH POUND	1.2289	1.2961
HKD	HONG KONG DOLLAR	7.5745	7.9916
JPY	JAPANESE YEN	102.26	107.77
NOK	NORWEGIAN KRONE	9.7569	10.3659
NZD	NEW ZEALAND DOLLAR	0.5988	0.6334
SEK	SWEDISH KRONA	9.4787	10.0091
SGD	SINGAPORE DOLLAR	1.3691	1.4478
ZAR	SOUTH AFRICAN RAND	15.9901	17.0072

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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