

Foreign Currency Exchange Rate Sheet

Date Thursday, March 12, 2020

Time of observation: 3:18:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6169	0.6547
CAD	CANADIAN DOLLAR	1.3414	1.4177
CHF	SWISS FRANC	0.9220	0.9693
DKK	DANISH KRONER	6.5009	6.8613
EUR	EURO	1.0886	1.1489
GBP	BRITISH POUND	1.2285	1.2957
HKD	HONG KONG DOLLAR	7.5727	7.9896
JPY	JAPANESE YEN	102.37	107.89
NOK	NORWEGIAN KRONE	9.7499	10.3580
NZD	NEW ZEALAND DOLLAR	0.6000	0.6346
SEK	SWEDISH KRONA	9.3643	9.8815
SGD	SINGAPORE DOLLAR	1.3667	1.4451
ZAR	SOUTH AFRICAN RAND	15.9372	16.9474

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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