

## Foreign Currency Exchange Rate Sheet

Date Friday, March 13, 2020

Time of observation: 8:28:29 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6110	0.6488
CAD	CANADIAN DOLLAR	1.3431	1.4196
CHF	SWISS FRANC	0.9220	0.9693
DKK	DANISH KRONER	6.5159	6.8780
EUR	EURO	1.0858	1.1461
GBP	BRITISH POUND	1.2241	1.2913
HKD	HONG KONG DOLLAR	7.5594	7.9747
JPY	JAPANESE YEN	103.56	109.21
NOK	NORWEGIAN KRONE	9.6702	10.2681
NZD	NEW ZEALAND DOLLAR	0.5981	0.6327
SEK	SWEDISH KRONA	9.4671	9.9961
SGD	SINGAPORE DOLLAR	1.3691	1.4478
ZAR	SOUTH AFRICAN RAND	15.6940	16.6726

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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