

Foreign Currency Exchange Rate Sheet

Date Friday, March 13, 2020

Time of observation: 12:03:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6092	0.6470
CAD	CANADIAN DOLLAR	1.3535	1.4312
CHF	SWISS FRANC	0.9268	0.9747
DKK	DANISH KRONER	6.5438	6.9091
EUR	EURO	1.0809	1.1412
GBP	BRITISH POUND	1.2180	1.2852
HKD	HONG KONG DOLLAR	7.5638	7.9797
JPY	JAPANESE YEN	104.09	109.81
NOK	NORWEGIAN KRONE	9.7109	10.3139
NZD	NEW ZEALAND DOLLAR	0.5955	0.6301
SEK	SWEDISH KRONA	9.4828	10.0136
SGD	SINGAPORE DOLLAR	1.3714	1.4503
ZAR	SOUTH AFRICAN RAND	15.7161	16.6976

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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