

## Foreign Currency Exchange Rate Sheet

Date Friday, March 13, 2020

Time of observation: 3:13:49 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5982	0.6360
CAD	CANADIAN DOLLAR	1.3533	1.4310
CHF	SWISS FRANC	0.9278	0.9757
DKK	DANISH KRONER	6.5598	6.9270
EUR	EURO	1.0781	1.1384
GBP	BRITISH POUND	1.2001	1.2673
HKD	HONG KONG DOLLAR	7.5655	7.9816
JPY	JAPANESE YEN	104.73	110.52
NOK	NORWEGIAN KRONE	9.7872	10.4000
NZD	NEW ZEALAND DOLLAR	0.5883	0.6229
SEK	SWEDISH KRONA	9.4813	10.0119
SGD	SINGAPORE DOLLAR	1.3744	1.4537
ZAR	SOUTH AFRICAN RAND	15.7544	16.7408

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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