

## Foreign Currency Exchange Rate Sheet

Date Monday, March 16, 2020

Time of observation: 8:37:33 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5984	0.6362
CAD	CANADIAN DOLLAR	1.3528	1.4304
CHF	SWISS FRANC	0.9212	0.9685
DKK	DANISH KRONER	6.5119	6.8736
EUR	EURO	1.0865	1.1468
GBP	BRITISH POUND	1.1959	1.2631
HKD	HONG KONG DOLLAR	7.5606	7.9761
JPY	JAPANESE YEN	103.08	108.68
NOK	NORWEGIAN KRONE	9.9214	10.5517
NZD	NEW ZEALAND DOLLAR	0.5866	0.6212
SEK	SWEDISH KRONA	9.4431	9.9694
SGD	SINGAPORE DOLLAR	1.3818	1.4619
ZAR	SOUTH AFRICAN RAND	16.1686	17.2092

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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