

Foreign Currency Exchange Rate Sheet

Date Monday, March 16, 2020

Time of observation: 12:47:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.5959 | 0.6337 |
| CAD | CANADIAN DOLLAR | 1.3558 | 1.4337 |
| CHF | SWISS FRANC | 0.9238 | 0.9713 |
| DKK | DANISH KRONER | 6.5372 | 6.9018 |
| EUR | EURO | 1.0820 | 1.1423 |
| GBP | BRITISH POUND | 1.1974 | 1.2646 |
| HKD | HONG KONG DOLLAR | 7.5587 | 7.9740 |
| JPY | JAPANESE YEN | 103.41 | 109.05 |
| NOK | NORWEGIAN KRONE | 9.9401 | 10.5729 |
| NZD | NEW ZEALAND DOLLAR | 0.5907 | 0.6253 |
| SEK | SWEDISH KRONA | 9.5064 | 10.0399 |
| SGD | SINGAPORE DOLLAR | 1.3815 | 1.4616 |
| ZAR | SOUTH AFRICAN RAND | 15.9857 | 17.0022 |

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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