

Foreign Currency Exchange Rate Sheet

Date Monday, March 16, 2020

Time of observation: 3:32:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5942	0.6320
CAD	CANADIAN DOLLAR	1.3590	1.4373
CHF	SWISS FRANC	0.9233	0.9708
DKK	DANISH KRONER	6.5159	6.8780
EUR	EURO	1.0858	1.1461
GBP	BRITISH POUND	1.1898	1.2570
HKD	HONG KONG DOLLAR	7.5597	7.9751
JPY	JAPANESE YEN	103.12	108.73
NOK	NORWEGIAN KRONE	9.9648	10.6008
NZD	NEW ZEALAND DOLLAR	0.5899	0.6245
SEK	SWEDISH KRONA	9.4851	10.0161
SGD	SINGAPORE DOLLAR	1.3782	1.4579
ZAR	SOUTH AFRICAN RAND	16.1249	17.1598

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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