

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 17, 2020

Time of observation: 12:19:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5818	0.6196
CAD	CANADIAN DOLLAR	1.3749	1.4552
CHF	SWISS FRANC	0.9373	0.9862
DKK	DANISH KRONER	6.6245	6.9992
EUR	EURO	1.0670	1.1273
GBP	BRITISH POUND	1.1711	1.2383
HKD	HONG KONG DOLLAR	7.5578	7.9730
JPY	JAPANESE YEN	104.38	110.13
NOK	NORWEGIAN KRONE	10.1391	10.7984
NZD	NEW ZEALAND DOLLAR	0.5792	0.6138
SEK	SWEDISH KRONA	9.6528	10.2033
SGD	SINGAPORE DOLLAR	1.3882	1.4691
ZAR	SOUTH AFRICAN RAND	16.0811	17.1101

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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