

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 17, 2020

Time of observation: 3:04:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5806	0.6184
CAD	CANADIAN DOLLAR	1.3809	1.4618
CHF	SWISS FRANC	0.9378	0.9869
DKK	DANISH KRONER	6.6147	6.9882
EUR	EURO	1.0687	1.1290
GBP	BRITISH POUND	1.1752	1.2424
HKD	HONG KONG DOLLAR	7.5571	7.9722
JPY	JAPANESE YEN	104.47	110.23
NOK	NORWEGIAN KRONE	10.1389	10.7980
NZD	NEW ZEALAND DOLLAR	0.5778	0.6124
SEK	SWEDISH KRONA	9.6165	10.1628
SGD	SINGAPORE DOLLAR	1.3895	1.4706
ZAR	SOUTH AFRICAN RAND	16.0743	17.1025

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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