

## Foreign Currency Exchange Rate Sheet

Date Wednesday, March 18, 2020  
Time of observation: 8:26:03 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5741	0.6119
CAD	CANADIAN DOLLAR	1.3907	1.4728
CHF	SWISS FRANC	0.9351	0.9838
DKK	DANISH KRONER	6.6070	6.9796
EUR	EURO	1.0700	1.1303
GBP	BRITISH POUND	1.1656	1.2328
HKD	HONG KONG DOLLAR	7.5587	7.9740
JPY	JAPANESE YEN	104.41	110.16
NOK	NORWEGIAN KRONE	10.1886	10.8545
NZD	NEW ZEALAND DOLLAR	0.5688	0.6034
SEK	SWEDISH KRONA	9.6804	10.2342
SGD	SINGAPORE DOLLAR	1.3966	1.4785
ZAR	SOUTH AFRICAN RAND	16.3853	17.4549

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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