

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 18, 2020
Time of observation: 0.50421296

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5670	0.6048
CAD	CANADIAN DOLLAR	1.4107	1.4953
CHF	SWISS FRANC	0.9448	0.9946
DKK	DANISH KRONER	6.6856	7.0674
EUR	EURO	1.0567	1.1170
GBP	BRITISH POUND	1.1450	1.2122
HKD	HONG KONG DOLLAR	7.5578	7.9730
JPY	JAPANESE YEN	105.13	110.96
NOK	NORWEGIAN KRONE	10.5154	11.2262
NZD	NEW ZEALAND DOLLAR	0.5630	0.5976
SEK	SWEDISH KRONA	9.8913	10.4702
SGD	SINGAPORE DOLLAR	1.4035	1.4863
ZAR	SOUTH AFRICAN RAND	16.5252	17.6138

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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