

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 18, 2020
Time of observation: 0.63386574

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5597	0.5975
CAD	CANADIAN DOLLAR	1.4131	1.4980
CHF	SWISS FRANC	0.9462	0.9961
DKK	DANISH KRONER	6.6987	7.0820
EUR	EURO	1.0547	1.1150
GBP	BRITISH POUND	1.1306	1.1978
HKD	HONG KONG DOLLAR	7.5581	7.9733
JPY	JAPANESE YEN	105.46	111.33
NOK	NORWEGIAN KRONE	11.0451	11.8319
NZD	NEW ZEALAND DOLLAR	0.5593	0.5939
SEK	SWEDISH KRONA	9.9901	10.5810
SGD	SINGAPORE DOLLAR	1.4029	1.4856
ZAR	SOUTH AFRICAN RAND	16.6138	17.7145

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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