

Foreign Currency Exchange Rate Sheet

Date Thursday, March 19, 2020

Time of observation: 1:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5674	0.6052
CAD	CANADIAN DOLLAR	1.4078	1.4920
CHF	SWISS FRANC	0.9508	1.0012
DKK	DANISH KRONER	6.7844	7.1779
EUR	EURO	1.0402	1.1005
GBP	BRITISH POUND	1.1327	1.1999
HKD	HONG KONG DOLLAR	7.5558	7.9707
JPY	JAPANESE YEN	107.06	113.12
NOK	NORWEGIAN KRONE	10.9236	11.6927
NZD	NEW ZEALAND DOLLAR	0.5652	0.5998
SEK	SWEDISH KRONA	10.0221	10.6169
SGD	SINGAPORE DOLLAR	1.4080	1.4913
ZAR	SOUTH AFRICAN RAND	16.7895	17.9143

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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