

Foreign Currency Exchange Rate Sheet

Date Friday, March 20, 2020

Time of observation: 8:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5738	0.6116
CAD	CANADIAN DOLLAR	1.3849	1.4663
CHF	SWISS FRANC	0.9559	1.0069
DKK	DANISH KRONER	6.7645	7.1556
EUR	EURO	1.0436	1.1039
GBP	BRITISH POUND	1.1456	1.2128
HKD	HONG KONG DOLLAR	7.5502	7.9645
JPY	JAPANESE YEN	106.91	112.95
NOK	NORWEGIAN KRONE	10.5376	11.2515
NZD	NEW ZEALAND DOLLAR	0.5657	0.6003
SEK	SWEDISH KRONA	9.9968	10.5885
SGD	SINGAPORE DOLLAR	1.4037	1.4865
ZAR	SOUTH AFRICAN RAND	16.7636	17.8849

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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