

## Foreign Currency Exchange Rate Sheet

Date Friday, March 20, 2020

Time of observation: 12:41 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5691	0.6069
CAD	CANADIAN DOLLAR	1.3873	1.4690
CHF	SWISS FRANC	0.9572	1.0083
DKK	DANISH KRONER	6.7706	7.1624
EUR	EURO	1.0419	1.1022
GBP	BRITISH POUND	1.1540	1.2212
HKD	HONG KONG DOLLAR	7.5499	7.9642
JPY	JAPANESE YEN	107.79	113.93
NOK	NORWEGIAN KRONE	11.0537	11.8419
NZD	NEW ZEALAND DOLLAR	0.5596	0.5942
SEK	SWEDISH KRONA	9.9724	10.5611
SGD	SINGAPORE DOLLAR	1.4039	1.4868
ZAR	SOUTH AFRICAN RAND	16.7987	17.9249

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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