

## Foreign Currency Exchange Rate Sheet

Date Monday, March 23, 2020

Time of observation: 8:32 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5542	0.5920
CAD	CANADIAN DOLLAR	1.4064	1.4904
CHF	SWISS FRANC	0.9618	1.0134
DKK	DANISH KRONER	6.8011	7.1965
EUR	EURO	1.0372	1.0975
GBP	BRITISH POUND	1.1170	1.1842
HKD	HONG KONG DOLLAR	7.5484	7.9625
JPY	JAPANESE YEN	107.56	113.67
NOK	NORWEGIAN KRONE	11.0888	11.8821
NZD	NEW ZEALAND DOLLAR	0.5449	0.5795
SEK	SWEDISH KRONA	10.1456	10.7556
SGD	SINGAPORE DOLLAR	1.4215	1.5065
ZAR	SOUTH AFRICAN RAND	17.1749	18.3539

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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