

## Foreign Currency Exchange Rate Sheet

Date Monday, March 23, 2020

Time of observation: 3:18 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5600	0.5978
CAD	CANADIAN DOLLAR	1.4079	1.4921
CHF	SWISS FRANC	0.9570	1.0081
DKK	DANISH KRONER	6.7523	7.1420
EUR	EURO	1.0450	1.1053
GBP	BRITISH POUND	1.1194	1.1866
HKD	HONG KONG DOLLAR	7.5480	7.9621
JPY	JAPANESE YEN	108.10	114.28
NOK	NORWEGIAN KRONE	10.9957	11.7753
NZD	NEW ZEALAND DOLLAR	0.5525	0.5871
SEK	SWEDISH KRONA	9.9446	10.5300
SGD	SINGAPORE DOLLAR	1.4158	1.5001
ZAR	SOUTH AFRICAN RAND	17.0796	18.2451

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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