

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 24, 2020

Time of observation: 8:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5727	0.6105
CAD	CANADIAN DOLLAR	1.4031	1.4867
CHF	SWISS FRANC	0.9498	1.0001
DKK	DANISH KRONER	6.6827	7.0641
EUR	EURO	1.0562	1.1165
GBP	BRITISH POUND	1.1420	1.2092
HKD	HONG KONG DOLLAR	7.5473	7.9613
JPY	JAPANESE YEN	107.66	113.79
NOK	NORWEGIAN KRONE	10.5907	11.3120
NZD	NEW ZEALAND DOLLAR	0.5608	0.5954
SEK	SWEDISH KRONA	9.8864	10.4647
SGD	SINGAPORE DOLLAR	1.4046	1.4875
ZAR	SOUTH AFRICAN RAND	17.0124	18.1683

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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