

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 24, 2020

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5708	0.6086
CAD	CANADIAN DOLLAR	1.4077	1.4919
CHF	SWISS FRANC	0.9579	1.0091
DKK	DANISH KRONER	6.7460	7.1349
EUR	EURO	1.0456	1.1059
GBP	BRITISH POUND	1.1387	1.2059
HKD	HONG KONG DOLLAR	7.5471	7.9611
JPY	JAPANESE YEN	108.32	114.52
NOK	NORWEGIAN KRONE	10.8445	11.6020
NZD	NEW ZEALAND DOLLAR	0.5595	0.5941
SEK	SWEDISH KRONA	9.9521	10.5384
SGD	SINGAPORE DOLLAR	1.4070	1.4902
ZAR	SOUTH AFRICAN RAND	17.0179	18.1746

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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