

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 25, 2020
Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5820	0.6198
CAD	CANADIAN DOLLAR	1.3997	1.4829
CHF	SWISS FRANC	0.9546	1.0055
DKK	DANISH KRONER	6.7054	7.0895
EUR	EURO	1.0524	1.1127
GBP	BRITISH POUND	1.1556	1.2228
HKD	HONG KONG DOLLAR	7.5462	7.9601
JPY	JAPANESE YEN	108.09	114.27
NOK	NORWEGIAN KRONE	10.5023	11.2113
NZD	NEW ZEALAND DOLLAR	0.5670	0.6016
SEK	SWEDISH KRONA	9.7781	10.3434
SGD	SINGAPORE DOLLAR	1.4039	1.4867
ZAR	SOUTH AFRICAN RAND	16.8239	17.9536

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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