

## Foreign Currency Exchange Rate Sheet

Date Wednesday, March 25, 2020  
Time of observation: 12:24:52 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5760	0.6138
CAD	CANADIAN DOLLAR	1.3933	1.4758
CHF	SWISS FRANC	0.9545	1.0054
DKK	DANISH KRONER	6.7185	7.1042
EUR	EURO	1.0505	1.1108
GBP	BRITISH POUND	1.1362	1.2034
HKD	HONG KONG DOLLAR	7.5464	7.9603
JPY	JAPANESE YEN	108.4340	114.6500
NOK	NORWEGIAN KRONE	10.6102	11.3343
NZD	NEW ZEALAND DOLLAR	0.5645	0.5991
SEK	SWEDISH KRONA	9.9106	10.4918
SGD	SINGAPORE DOLLAR	1.4073	1.4906
ZAR	SOUTH AFRICAN RAND	16.8285	17.9588

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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