

## Foreign Currency Exchange Rate Sheet

Date Wednesday, March 25, 2020  
Time of observation: 3:19:14 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5778	0.6156
CAD	CANADIAN DOLLAR	1.3832	1.4645
CHF	SWISS FRANC	0.9531	1.0038
DKK	DANISH KRONER	6.6863	7.0681
EUR	EURO	1.0560	1.1163
GBP	BRITISH POUND	1.1503	1.2175
HKD	HONG KONG DOLLAR	7.5458	7.9596
JPY	JAPANESE YEN	108.0380	114.2074
NOK	NORWEGIAN KRONE	10.3694	11.0599
NZD	NEW ZEALAND DOLLAR	0.5664	0.6010
SEK	SWEDISH KRONA	9.8170	10.3870
SGD	SINGAPORE DOLLAR	1.4059	1.4890
ZAR	SOUTH AFRICAN RAND	16.7086	17.8223

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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