

Foreign Currency Exchange Rate Sheet

Date Thursday, March 26, 2020

Time of observation: 8:30:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5826	0.6204
CAD	CANADIAN DOLLAR	1.3744	1.4545
CHF	SWISS FRANC	0.9460	0.9959
DKK	DANISH KRONER	6.6187	6.9926
EUR	EURO	1.0653	1.1256
GBP	BRITISH POUND	1.1649	1.2321
HKD	HONG KONG DOLLAR	7.5467	7.9606
JPY	JAPANESE YEN	106.60	112.60
NOK	NORWEGIAN KRONE	10.2405	10.9134
NZD	NEW ZEALAND DOLLAR	0.5714	0.6060
SEK	SWEDISH KRONA	9.7466	10.3082
SGD	SINGAPORE DOLLAR	1.3980	1.4801
ZAR	SOUTH AFRICAN RAND	16.9334	18.0783

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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