

Foreign Currency Exchange Rate Sheet

Date Thursday, March 26, 2020

Time of observation: 12:13:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5841	0.6219
CAD	CANADIAN DOLLAR	1.3671	1.4464
CHF	SWISS FRANC	0.9427	0.9922
DKK	DANISH KRONER	6.6056	6.9781
EUR	EURO	1.0691	1.1294
GBP	BRITISH POUND	1.1717	1.2389
HKD	HONG KONG DOLLAR	7.5465	7.9604
JPY	JAPANESE YEN	106.8000	112.8248
NOK	NORWEGIAN KRONE	10.1848	10.8502
NZD	NEW ZEALAND DOLLAR	0.5751	0.6097
SEK	SWEDISH KRONA	9.7047	10.2613
SGD	SINGAPORE DOLLAR	1.3930	1.4745
ZAR	SOUTH AFRICAN RAND	16.8287	17.9590

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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