

Foreign Currency Exchange Rate Sheet

Date Thursday, March 26, 2020

Time of observation: 3:36:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5869	0.6247
CAD	CANADIAN DOLLAR	1.3676	1.4469
CHF	SWISS FRANC	0.9387	0.9878
DKK	DANISH KRONER	6.5854	6.9555
EUR	EURO	1.0723	1.1326
GBP	BRITISH POUND	1.1811	1.2483
HKD	HONG KONG DOLLAR	7.5453	7.9591
JPY	JAPANESE YEN	106.4872	112.4758
NOK	NORWEGIAN KRONE	10.0843	10.7362
NZD	NEW ZEALAND DOLLAR	0.5791	0.6137
SEK	SWEDISH KRONA	9.6379	10.1867
SGD	SINGAPORE DOLLAR	1.3907	1.4720
ZAR	SOUTH AFRICAN RAND	16.7672	17.8891

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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