

Foreign Currency Exchange Rate Sheet

Date Friday, March 27, 2020

Time of observation: 8:36:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5887	0.6265
CAD	CANADIAN DOLLAR	1.3673	1.4466
CHF	SWISS FRANC	0.9371	0.9860
DKK	DANISH KRONER	6.5893	6.9599
EUR	EURO	1.0714	1.1317
GBP	BRITISH POUND	1.1904	1.2576
HKD	HONG KONG DOLLAR	7.5449	7.9586
JPY	JAPANESE YEN	105.65	111.54
NOK	NORWEGIAN KRONE	10.2238	10.8944
NZD	NEW ZEALAND DOLLAR	0.5777	0.6123
SEK	SWEDISH KRONA	9.7035	10.2601
SGD	SINGAPORE DOLLAR	1.3923	1.4738
ZAR	SOUTH AFRICAN RAND	16.9672	18.1169

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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