

Foreign Currency Exchange Rate Sheet

Date Friday, March 27, 2020

Time of observation: 12:06:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5878	0.6256
CAD	CANADIAN DOLLAR	1.3704	1.4501
CHF	SWISS FRANC	0.9363	0.9852
DKK	DANISH KRONER	6.5939	6.9650
EUR	EURO	1.0705	1.1308
GBP	BRITISH POUND	1.1954	1.2626
HKD	HONG KONG DOLLAR	7.5449	7.9587
JPY	JAPANESE YEN	105.14	110.97
NOK	NORWEGIAN KRONE	10.2441	10.9175
NZD	NEW ZEALAND DOLLAR	0.5787	0.6133
SEK	SWEDISH KRONA	9.7111	10.2685
SGD	SINGAPORE DOLLAR	1.3933	1.4748
ZAR	SOUTH AFRICAN RAND	16.9888	18.1414

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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