

## Foreign Currency Exchange Rate Sheet

Date Friday, March 27, 2020

Time of observation: 3:04:15 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5990	0.6368
CAD	CANADIAN DOLLAR	1.3612	1.4398
CHF	SWISS FRANC	0.9301	0.9784
DKK	DANISH KRONER	6.5414	6.9064
EUR	EURO	1.0797	1.1400
GBP	BRITISH POUND	1.2102	1.2774
HKD	HONG KONG DOLLAR	7.5449	7.9586
JPY	JAPANESE YEN	105.05	110.87
NOK	NORWEGIAN KRONE	10.0692	10.7191
NZD	NEW ZEALAND DOLLAR	0.5877	0.6223
SEK	SWEDISH KRONA	9.6194	10.1660
SGD	SINGAPORE DOLLAR	1.3872	1.4681
ZAR	SOUTH AFRICAN RAND	16.9799	18.1313

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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