

Foreign Currency Exchange Rate Sheet

Date Monday, March 30, 2020

Time of observation: 12:04:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5965	0.6343
CAD	CANADIAN DOLLAR	1.3758	1.4561
CHF	SWISS FRANC	0.9354	0.9841
DKK	DANISH KRONER	6.5856	6.9557
EUR	EURO	1.0729	1.1332
GBP	BRITISH POUND	1.2080	1.2752
HKD	HONG KONG DOLLAR	7.5466	7.9605
JPY	JAPANESE YEN	105.12	110.95
NOK	NORWEGIAN KRONE	10.2644	10.9405
NZD	NEW ZEALAND DOLLAR	0.5829	0.6175
SEK	SWEDISH KRONA	9.7455	10.3070
SGD	SINGAPORE DOLLAR	1.3839	1.4644
ZAR	SOUTH AFRICAN RAND	17.3568	18.5618

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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