

## Foreign Currency Exchange Rate Sheet

Date Monday, March 30, 2020

Time of observation: 3:07:20 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5959	0.6337
CAD	CANADIAN DOLLAR	1.3765	1.4570
CHF	SWISS FRANC	0.9361	0.9850
DKK	DANISH KRONER	6.5928	6.9638
EUR	EURO	1.0717	1.1320
GBP	BRITISH POUND	1.2041	1.2713
HKD	HONG KONG DOLLAR	7.5465	7.9604
JPY	JAPANESE YEN	105.08	110.91
NOK	NORWEGIAN KRONE	10.2529	10.9275
NZD	NEW ZEALAND DOLLAR	0.5820	0.6166
SEK	SWEDISH KRONA	9.7855	10.3518
SGD	SINGAPORE DOLLAR	1.3847	1.4652
ZAR	SOUTH AFRICAN RAND	17.3723	18.5794

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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