

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 31, 2020

Time of observation: 12:18:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5950	0.6328
CAD	CANADIAN DOLLAR	1.3776	1.4581
CHF	SWISS FRANC	0.9402	0.9895
DKK	DANISH KRONER	6.5985	6.9701
EUR	EURO	1.0697	1.1300
GBP	BRITISH POUND	1.2119	1.2791
HKD	HONG KONG DOLLAR	7.5441	7.9577
JPY	JAPANESE YEN	104.76	110.55
NOK	NORWEGIAN KRONE	10.1057	10.7605
NZD	NEW ZEALAND DOLLAR	0.5773	0.6119
SEK	SWEDISH KRONA	9.6451	10.1948
SGD	SINGAPORE DOLLAR	1.3832	1.4635
ZAR	SOUTH AFRICAN RAND	17.1332	18.3062

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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