

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 31, 2020

Time of observation: 3:21:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.5925	0.6303
CAD	CANADIAN DOLLAR	1.3715	1.4514
CHF	SWISS FRANC	0.9396	0.9889
DKK	DANISH KRONER	6.5964	6.9678
EUR	EURO	1.0701	1.1304
GBP	BRITISH POUND	1.2070	1.2742
HKD	HONG KONG DOLLAR	7.5441	7.9577
JPY	JAPANESE YEN	104.77	110.56
NOK	NORWEGIAN KRONE	10.0895	10.7421
NZD	NEW ZEALAND DOLLAR	0.5765	0.6111
SEK	SWEDISH KRONA	9.6659	10.2180
SGD	SINGAPORE DOLLAR	1.3822	1.4625
ZAR	SOUTH AFRICAN RAND	17.2141	18.3986

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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