

## Foreign Currency Exchange Rate Sheet

Date Monday, February 3, 2020

Time of observation: 3:03:17 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6502	0.6880
CAD	CANADIAN DOLLAR	1.2943	1.3651
CHF	SWISS FRANC	0.9414	0.9908
DKK	DANISH KRONER	6.5716	6.9401
EUR	EURO	1.0761	1.1364
GBP	BRITISH POUND	1.2659	1.3331
HKD	HONG KONG DOLLAR	7.5582	7.9734
JPY	JAPANESE YEN	105.68	111.58
NOK	NORWEGIAN KRONE	9.0215	9.5397
NZD	NEW ZEALAND DOLLAR	0.6290	0.6636
SEK	SWEDISH KRONA	9.3854	9.9051
SGD	SINGAPORE DOLLAR	1.3318	1.4062
ZAR	SOUTH AFRICAN RAND	14.4808	15.3099

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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