

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 4, 2020

Time of observation: 12:10:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6538	0.6916
CAD	CANADIAN DOLLAR	1.2927	1.3633
CHF	SWISS FRANC	0.9450	0.9948
DKK	DANISH KRONER	6.5847	6.9547
EUR	EURO	1.0737	1.1340
GBP	BRITISH POUND	1.2689	1.3361
HKD	HONG KONG DOLLAR	7.5584	7.9736
JPY	JAPANESE YEN	106.32	112.29
NOK	NORWEGIAN KRONE	8.9708	9.4830
NZD	NEW ZEALAND DOLLAR	0.6298	0.6644
SEK	SWEDISH KRONA	9.3445	9.8595
SGD	SINGAPORE DOLLAR	1.3333	1.4078
ZAR	SOUTH AFRICAN RAND	14.3326	15.1444

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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