

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 4, 2020

Time of observation: 3:23:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6546 | 0.6924 |
| CAD | CANADIAN DOLLAR | 1.2925 | 1.3631 |
| CHF | SWISS FRANC | 0.9448 | 0.9946 |
| DKK | DANISH KRONER | 6.5832 | 6.9530 |
| EUR | EURO | 1.0740 | 1.1343 |
| GBP | BRITISH POUND | 1.2705 | 1.3377 |
| HKD | HONG KONG DOLLAR | 7.5579 | 7.9731 |
| JPY | JAPANESE YEN | 106.45 | 112.43 |
| NOK | NORWEGIAN KRONE | 8.9587 | 9.4695 |
| NZD | NEW ZEALAND DOLLAR | 0.6312 | 0.6658 |
| SEK | SWEDISH KRONA | 9.3421 | 9.8569 |
| SGD | SINGAPORE DOLLAR | 1.3329 | 1.4073 |
| ZAR | SOUTH AFRICAN RAND | 14.3733 | 15.1898 |

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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