

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 5, 2020

Time of observation: 12:10:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6556	0.6934
CAD	CANADIAN DOLLAR	1.2940	1.3648
CHF	SWISS FRANC	0.9479	0.9980
DKK	DANISH KRONER	6.6061	6.9786
EUR	EURO	1.0701	1.1304
GBP	BRITISH POUND	1.2647	1.3319
HKD	HONG KONG DOLLAR	7.5558	7.9708
JPY	JAPANESE YEN	106.71	112.72
NOK	NORWEGIAN KRONE	8.9569	9.4674
NZD	NEW ZEALAND DOLLAR	0.6302	0.6648
SEK	SWEDISH KRONA	9.3212	9.8336
SGD	SINGAPORE DOLLAR	1.3442	1.4200
ZAR	SOUTH AFRICAN RAND	14.3706	15.1869

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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