

Foreign Currency Exchange Rate Sheet

Date Thursday, February 6, 2020

Time of observation: 8:37:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6560	0.6938
CAD	CANADIAN DOLLAR	1.2923	1.3629
CHF	SWISS FRANC	0.9493	0.9996
DKK	DANISH KRONER	6.6068	6.9794
EUR	EURO	1.0699	1.1302
GBP	BRITISH POUND	1.2628	1.3300
HKD	HONG KONG DOLLAR	7.5549	7.9697
JPY	JAPANESE YEN	106.87	112.90
NOK	NORWEGIAN KRONE	8.9494	9.4591
NZD	NEW ZEALAND DOLLAR	0.6297	0.6643
SEK	SWEDISH KRONA	9.3313	9.8448
SGD	SINGAPORE DOLLAR	1.3467	1.4227
ZAR	SOUTH AFRICAN RAND	14.3780	15.1951

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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