

Foreign Currency Exchange Rate Sheet

Date Thursday, February 6, 2020

Time of observation: 12:05:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6548	0.6926
CAD	CANADIAN DOLLAR	1.2943	1.3651
CHF	SWISS FRANC	0.9497	1.0000
DKK	DANISH KRONER	6.6206	6.9947
EUR	EURO	1.0675	1.1278
GBP	BRITISH POUND	1.2593	1.3265
HKD	HONG KONG DOLLAR	7.5550	7.9699
JPY	JAPANESE YEN	106.91	112.95
NOK	NORWEGIAN KRONE	8.9847	9.4985
NZD	NEW ZEALAND DOLLAR	0.6288	0.6634
SEK	SWEDISH KRONA	9.3735	9.8918
SGD	SINGAPORE DOLLAR	1.3475	1.4236
ZAR	SOUTH AFRICAN RAND	14.4843	15.3138

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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