

Foreign Currency Exchange Rate Sheet

Date Thursday, February 6, 2020

Time of observation: 3:05:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6546	0.6924
CAD	CANADIAN DOLLAR	1.2936	1.3644
CHF	SWISS FRANC	0.9502	1.0005
DKK	DANISH KRONER	6.6227	6.9972
EUR	EURO	1.0672	1.1275
GBP	BRITISH POUND	1.2592	1.3264
HKD	HONG KONG DOLLAR	7.5557	7.9706
JPY	JAPANESE YEN	106.92	112.96
NOK	NORWEGIAN KRONE	8.9780	9.4910
NZD	NEW ZEALAND DOLLAR	0.6287	0.6633
SEK	SWEDISH KRONA	9.3740	9.8924
SGD	SINGAPORE DOLLAR	1.3475	1.4236
ZAR	SOUTH AFRICAN RAND	14.4958	15.3267

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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