

Foreign Currency Exchange Rate Sheet

Date Friday, February 7, 2020

Time of observation: 8:38:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6494	0.6872
CAD	CANADIAN DOLLAR	1.2951	1.3661
CHF	SWISS FRANC	0.9514	1.0019
DKK	DANISH KRONER	6.6352	7.0111
EUR	EURO	1.0651	1.1254
GBP	BRITISH POUND	1.2596	1.3268
HKD	HONG KONG DOLLAR	7.5572	7.9723
JPY	JAPANESE YEN	106.78	112.80
NOK	NORWEGIAN KRONE	9.0090	9.5257
NZD	NEW ZEALAND DOLLAR	0.6245	0.6591
SEK	SWEDISH KRONA	9.3628	9.8799
SGD	SINGAPORE DOLLAR	1.3521	1.4288
ZAR	SOUTH AFRICAN RAND	14.5548	15.3927

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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