

Foreign Currency Exchange Rate Sheet

Date Monday, February 10, 2020

Time of observation: 8:37:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6503	0.6881
CAD	CANADIAN DOLLAR	1.2940	1.3648
CHF	SWISS FRANC	0.9525	1.0031
DKK	DANISH KRONER	6.6365	7.0126
EUR	EURO	1.0649	1.1252
GBP	BRITISH POUND	1.2588	1.3260
HKD	HONG KONG DOLLAR	7.5579	7.9731
JPY	JAPANESE YEN	106.73	112.75
NOK	NORWEGIAN KRONE	8.9798	9.4930
NZD	NEW ZEALAND DOLLAR	0.6233	0.6579
SEK	SWEDISH KRONA	9.3961	9.9170
SGD	SINGAPORE DOLLAR	1.3505	1.4270
ZAR	SOUTH AFRICAN RAND	14.6014	15.4448

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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