

## Foreign Currency Exchange Rate Sheet

Date Monday, February 10, 2020

Time of observation: 12:02:59 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6491	0.6869
CAD	CANADIAN DOLLAR	1.2964	1.3675
CHF	SWISS FRANC	0.9518	1.0023
DKK	DANISH KRONER	6.6516	7.0294
EUR	EURO	1.0623	1.1226
GBP	BRITISH POUND	1.2587	1.3259
HKD	HONG KONG DOLLAR	7.5577	7.9729
JPY	JAPANESE YEN	106.70	112.71
NOK	NORWEGIAN KRONE	9.0193	9.5372
NZD	NEW ZEALAND DOLLAR	0.6215	0.6561
SEK	SWEDISH KRONA	9.4037	9.9254
SGD	SINGAPORE DOLLAR	1.3515	1.4281
ZAR	SOUTH AFRICAN RAND	14.6024	15.4459

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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