

Foreign Currency Exchange Rate Sheet

Date Monday, February 10, 2020

Time of observation: 3:06:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6487	0.6865
CAD	CANADIAN DOLLAR	1.2964	1.3675
CHF	SWISS FRANC	0.9517	1.0022
DKK	DANISH KRONER	6.6574	7.0359
EUR	EURO	1.0613	1.1216
GBP	BRITISH POUND	1.2580	1.3252
HKD	HONG KONG DOLLAR	7.5585	7.9738
JPY	JAPANESE YEN	106.65	112.66
NOK	NORWEGIAN KRONE	9.0334	9.5530
NZD	NEW ZEALAND DOLLAR	0.6213	0.6559
SEK	SWEDISH KRONA	9.4028	9.9245
SGD	SINGAPORE DOLLAR	1.3509	1.4274
ZAR	SOUTH AFRICAN RAND	14.5606	15.3992

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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