

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 11, 2020

Time of observation: 8:11:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6517	0.6895
CAD	CANADIAN DOLLAR	1.2935	1.3643
CHF	SWISS FRANC	0.9526	1.0032
DKK	DANISH KRONER	6.6579	7.0364
EUR	EURO	1.0612	1.1215
GBP	BRITISH POUND	1.2594	1.3266
HKD	HONG KONG DOLLAR	7.5568	7.9719
JPY	JAPANESE YEN	106.80	112.82
NOK	NORWEGIAN KRONE	8.9971	9.5123
NZD	NEW ZEALAND DOLLAR	0.6221	0.6567
SEK	SWEDISH KRONA	9.3980	9.9191
SGD	SINGAPORE DOLLAR	1.3492	1.4255
ZAR	SOUTH AFRICAN RAND	14.4712	15.2993

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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