

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 11, 2020

Time of observation: 12:06:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6533	0.6911
CAD	CANADIAN DOLLAR	1.2936	1.3644
CHF	SWISS FRANC	0.9519	1.0024
DKK	DANISH KRONER	6.6558	7.0341
EUR	EURO	1.0615	1.1218
GBP	BRITISH POUND	1.2610	1.3282
HKD	HONG KONG DOLLAR	7.5580	7.9732
JPY	JAPANESE YEN	106.86	112.89
NOK	NORWEGIAN KRONE	8.9903	9.5048
NZD	NEW ZEALAND DOLLAR	0.6235	0.6581
SEK	SWEDISH KRONA	9.3734	9.8917
SGD	SINGAPORE DOLLAR	1.3481	1.4243
ZAR	SOUTH AFRICAN RAND	14.4073	15.2279

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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