

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 11, 2020

Time of observation: 3:08:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6520	0.6898
CAD	CANADIAN DOLLAR	1.2937	1.3645
CHF	SWISS FRANC	0.9502	1.0005
DKK	DANISH KRONER	6.6541	7.0322
EUR	EURO	1.0618	1.1221
GBP	BRITISH POUND	1.2620	1.3292
HKD	HONG KONG DOLLAR	7.5583	7.9735
JPY	JAPANESE YEN	106.74	112.76
NOK	NORWEGIAN KRONE	8.9945	9.5095
NZD	NEW ZEALAND DOLLAR	0.6227	0.6573
SEK	SWEDISH KRONA	9.3755	9.8940
SGD	SINGAPORE DOLLAR	1.3483	1.4245
ZAR	SOUTH AFRICAN RAND	14.3922	15.2110

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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