

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 12, 2020

Time of observation: 12:19:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6556	0.6934
CAD	CANADIAN DOLLAR	1.2907	1.3611
CHF	SWISS FRANC	0.9513	1.0018
DKK	DANISH KRONER	6.6694	7.0492
EUR	EURO	1.0593	1.1196
GBP	BRITISH POUND	1.2638	1.3310
HKD	HONG KONG DOLLAR	7.5628	7.9785
JPY	JAPANESE YEN	106.95	112.99
NOK	NORWEGIAN KRONE	8.9586	9.4693
NZD	NEW ZEALAND DOLLAR	0.6298	0.6644
SEK	SWEDISH KRONA	9.3654	9.8828
SGD	SINGAPORE DOLLAR	1.3483	1.4245
ZAR	SOUTH AFRICAN RAND	14.4220	15.2442

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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