

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 12, 2020

Time of observation: 3:20:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6551	0.6929
CAD	CANADIAN DOLLAR	1.2894	1.3597
CHF	SWISS FRANC	0.9525	1.0031
DKK	DANISH KRONER	6.6796	7.0606
EUR	EURO	1.0576	1.1179
GBP	BRITISH POUND	1.2628	1.3300
HKD	HONG KONG DOLLAR	7.5635	7.9793
JPY	JAPANESE YEN	106.98	113.03
NOK	NORWEGIAN KRONE	8.9716	9.4839
NZD	NEW ZEALAND DOLLAR	0.6290	0.6636
SEK	SWEDISH KRONA	9.3804	9.8995
SGD	SINGAPORE DOLLAR	1.3484	1.4246
ZAR	SOUTH AFRICAN RAND	14.4490	15.2744

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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