

Foreign Currency Exchange Rate Sheet

Date Thursday, February 13, 2020
Time of observation: 3:32:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6536	0.6914
CAD	CANADIAN DOLLAR	1.2907	1.3611
CHF	SWISS FRANC	0.9535	1.0042
DKK	DANISH KRONER	6.6995	7.0829
EUR	EURO	1.0541	1.1144
GBP	BRITISH POUND	1.2717	1.3389
HKD	HONG KONG DOLLAR	7.5597	7.9751
JPY	JAPANESE YEN	106.77	112.79
NOK	NORWEGIAN KRONE	8.9982	9.5136
NZD	NEW ZEALAND DOLLAR	0.6269	0.6615
SEK	SWEDISH KRONA	9.4177	9.9410
SGD	SINGAPORE DOLLAR	1.3511	1.4277
ZAR	SOUTH AFRICAN RAND	14.4921	15.3226

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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