

## Foreign Currency Exchange Rate Sheet

Date Friday, February 14, 2020

Time of observation: 8:28:32 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6523	0.6901
CAD	CANADIAN DOLLAR	1.2893	1.3596
CHF	SWISS FRANC	0.9561	1.0071
DKK	DANISH KRONER	6.7025	7.0863
EUR	EURO	1.0536	1.1139
GBP	BRITISH POUND	1.2695	1.3367
HKD	HONG KONG DOLLAR	7.5598	7.9752
JPY	JAPANESE YEN	106.76	112.78
NOK	NORWEGIAN KRONE	8.9970	9.5122
NZD	NEW ZEALAND DOLLAR	0.6250	0.6596
SEK	SWEDISH KRONA	9.4435	9.9698
SGD	SINGAPORE DOLLAR	1.3533	1.4301
ZAR	SOUTH AFRICAN RAND	14.4462	15.2713

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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