

## Foreign Currency Exchange Rate Sheet

Date Friday, February 14, 2020

Time of observation: 12:16:10 PM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6528  | 0.6906  |
| CAD           | CANADIAN DOLLAR    | 1.2905  | 1.3609  |
| CHF           | SWISS FRANC        | 0.9560  | 1.0070  |
| DKK           | DANISH KRONER      | 6.6969  | 7.0800  |
| EUR           | EURO               | 1.0545  | 1.1148  |
| GBP           | BRITISH POUND      | 1.2680  | 1.3352  |
| HKD           | HONG KONG DOLLAR   | 7.5587  | 7.9740  |
| JPY           | JAPANESE YEN       | 106.71  | 112.73  |
| NOK           | NORWEGIAN KRONE    | 8.9915  | 9.5061  |
| NZD           | NEW ZEALAND DOLLAR | 0.6259  | 0.6605  |
| SEK           | SWEDISH KRONA      | 9.4466  | 9.9733  |
| SGD           | SINGAPORE DOLLAR   | 1.3539  | 1.4308  |
| ZAR           | SOUTH AFRICAN RAND | 14.4567 | 15.2830 |

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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