

Foreign Currency Exchange Rate Sheet

Date Friday, February 14, 2020

Time of observation: 3:15:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6522	0.6900
CAD	CANADIAN DOLLAR	1.2895	1.3598
CHF	SWISS FRANC	0.9557	1.0067
DKK	DANISH KRONER	6.6977	7.0809
EUR	EURO	1.0543	1.1146
GBP	BRITISH POUND	1.2703	1.3375
HKD	HONG KONG DOLLAR	7.5594	7.9748
JPY	JAPANESE YEN	106.69	112.70
NOK	NORWEGIAN KRONE	9.0048	9.5210
NZD	NEW ZEALAND DOLLAR	0.6257	0.6603
SEK	SWEDISH KRONA	9.4577	9.9857
SGD	SINGAPORE DOLLAR	1.3541	1.4310
ZAR	SOUTH AFRICAN RAND	14.5108	15.3435

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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