

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 25, 2020

Time of observation: 8:38:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6408	0.6786
CAD	CANADIAN DOLLAR	1.2941	1.3649
CHF	SWISS FRANC	0.9526	1.0032
DKK	DANISH KRONER	6.7016	7.0852
EUR	EURO	1.0536	1.1139
GBP	BRITISH POUND	1.2630	1.3302
HKD	HONG KONG DOLLAR	7.5811	7.9990
JPY	JAPANESE YEN	107.43	113.53
NOK	NORWEGIAN KRONE	9.1035	9.6315
NZD	NEW ZEALAND DOLLAR	0.6150	0.6496
SEK	SWEDISH KRONA	9.4857	10.0169
SGD	SINGAPORE DOLLAR	1.3608	1.4385
ZAR	SOUTH AFRICAN RAND	14.7699	15.6335

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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