

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 25, 2020

Time of observation: 12:09:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6416	0.6794
CAD	CANADIAN DOLLAR	1.2932	1.3640
CHF	SWISS FRANC	0.9513	1.0018
DKK	DANISH KRONER	6.6855	7.0673
EUR	EURO	1.0564	1.1167
GBP	BRITISH POUND	1.2679	1.3351
HKD	HONG KONG DOLLAR	7.5826	8.0005
JPY	JAPANESE YEN	107.06	113.12
NOK	NORWEGIAN KRONE	9.1184	9.6480
NZD	NEW ZEALAND DOLLAR	0.6155	0.6501
SEK	SWEDISH KRONA	9.4709	10.0003
SGD	SINGAPORE DOLLAR	1.3590	1.4365
ZAR	SOUTH AFRICAN RAND	14.8057	15.6736

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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