

## Foreign Currency Exchange Rate Sheet

Date Tuesday, February 25, 2020

Time of observation: 3:11:31 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6412	0.6790
CAD	CANADIAN DOLLAR	1.2926	1.3632
CHF	SWISS FRANC	0.9505	1.0009
DKK	DANISH KRONER	6.6779	7.0587
EUR	EURO	1.0576	1.1179
GBP	BRITISH POUND	1.2670	1.3342
HKD	HONG KONG DOLLAR	7.5815	7.9994
JPY	JAPANESE YEN	106.95	112.99
NOK	NORWEGIAN KRONE	9.1142	9.6434
NZD	NEW ZEALAND DOLLAR	0.6155	0.6501
SEK	SWEDISH KRONA	9.4613	9.9897
SGD	SINGAPORE DOLLAR	1.3606	1.4383
ZAR	SOUTH AFRICAN RAND	14.8302	15.7011

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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