

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 12, 2020

Time of observation: 8:24:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6556	0.6934
CAD	CANADIAN DOLLAR	1.2918	1.3624
CHF	SWISS FRANC	0.9496	0.9999
DKK	DANISH KRONER	6.6584	7.0370
EUR	EURO	1.0611	1.1214
GBP	BRITISH POUND	1.2648	1.3320
HKD	HONG KONG DOLLAR	7.5605	7.9760
JPY	JAPANESE YEN	106.90	112.94
NOK	NORWEGIAN KRONE	8.9630	9.4743
NZD	NEW ZEALAND DOLLAR	0.6310	0.6656
SEK	SWEDISH KRONA	9.3620	9.8790
SGD	SINGAPORE DOLLAR	1.3477	1.4239
ZAR	SOUTH AFRICAN RAND	14.3800	15.1973

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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