

## Foreign Currency Exchange Rate Sheet

Date Thursday, February 13, 2020  
Time of observation: 8:33:45 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6538	0.6916
CAD	CANADIAN DOLLAR	1.2916	1.3622
CHF	SWISS FRANC	0.9534	1.0041
DKK	DANISH KRONER	6.6906	7.0730
EUR	EURO	1.0557	1.1160
GBP	BRITISH POUND	1.2686	1.3358
HKD	HONG KONG DOLLAR	7.5587	7.9740
JPY	JAPANESE YEN	106.67	112.68
NOK	NORWEGIAN KRONE	9.0011	9.5169
NZD	NEW ZEALAND DOLLAR	0.6273	0.6619
SEK	SWEDISH KRONA	9.3960	9.9169
SGD	SINGAPORE DOLLAR	1.3510	1.4275
ZAR	SOUTH AFRICAN RAND	14.4741	15.3024

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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