

Foreign Currency Exchange Rate Sheet

Date Thursday, February 13, 2020
Time of observation: 12:42:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6543	0.6921
CAD	CANADIAN DOLLAR	1.2904	1.3608
CHF	SWISS FRANC	0.9530	1.0037
DKK	DANISH KRONER	6.6961	7.0791
EUR	EURO	1.0547	1.1150
GBP	BRITISH POUND	1.2719	1.3391
HKD	HONG KONG DOLLAR	7.5589	7.9742
JPY	JAPANESE YEN	106.75	112.77
NOK	NORWEGIAN KRONE	9.0015	9.5173
NZD	NEW ZEALAND DOLLAR	0.6280	0.6626
SEK	SWEDISH KRONA	9.4088	9.9311
SGD	SINGAPORE DOLLAR	1.3504	1.4269
ZAR	SOUTH AFRICAN RAND	14.4788	15.3077

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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