

Foreign Currency Exchange Rate Sheet

Date Monday, February 17, 2020

Time of observation: 8:26:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6532	0.6910
CAD	CANADIAN DOLLAR	1.2874	1.3575
CHF	SWISS FRANC	0.9563	1.0074
DKK	DANISH KRONER	6.7000	7.0834
EUR	EURO	1.0538	1.1141
GBP	BRITISH POUND	1.2681	1.3353
HKD	HONG KONG DOLLAR	7.5591	7.9744
JPY	JAPANESE YEN	106.83	112.86
NOK	NORWEGIAN KRONE	9.0022	9.5181
NZD	NEW ZEALAND DOLLAR	0.6257	0.6603
SEK	SWEDISH KRONA	9.4619	9.9903
SGD	SINGAPORE DOLLAR	1.3507	1.4272
ZAR	SOUTH AFRICAN RAND	14.4867	15.3166

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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