

Foreign Currency Exchange Rate Sheet

Date Monday, February 17, 2020

Time of observation: 12:06:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6526	0.6904
CAD	CANADIAN DOLLAR	1.2890	1.3592
CHF	SWISS FRANC	0.9563	1.0073
DKK	DANISH KRONER	6.7068	7.0911
EUR	EURO	1.0529	1.1132
GBP	BRITISH POUND	1.2672	1.3344
HKD	HONG KONG DOLLAR	7.5599	7.9753
JPY	JAPANESE YEN	106.88	112.92
NOK	NORWEGIAN KRONE	9.0023	9.5183
NZD	NEW ZEALAND DOLLAR	0.6263	0.6609
SEK	SWEDISH KRONA	9.4410	9.9670
SGD	SINGAPORE DOLLAR	1.3510	1.4276
ZAR	SOUTH AFRICAN RAND	14.5960	15.4387

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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