

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 18, 2020

Time of observation: 8:34:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6496	0.6874
CAD	CANADIAN DOLLAR	1.2907	1.3611
CHF	SWISS FRANC	0.9554	1.0063
DKK	DANISH KRONER	6.7091	7.0937
EUR	EURO	1.0524	1.1127
GBP	BRITISH POUND	1.2705	1.3377
HKD	HONG KONG DOLLAR	7.5609	7.9764
JPY	JAPANESE YEN	106.68	112.69
NOK	NORWEGIAN KRONE	9.0585	9.5810
NZD	NEW ZEALAND DOLLAR	0.6222	0.6568
SEK	SWEDISH KRONA	9.4873	10.0187
SGD	SINGAPORE DOLLAR	1.3536	1.4304
ZAR	SOUTH AFRICAN RAND	14.6267	15.4731

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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