

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 18, 2020

Time of observation: 12:03:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6508	0.6886
CAD	CANADIAN DOLLAR	1.2903	1.3607
CHF	SWISS FRANC	0.9560	1.0070
DKK	DANISH KRONER	6.7098	7.0944
EUR	EURO	1.0522	1.1125
GBP	BRITISH POUND	1.2700	1.3372
HKD	HONG KONG DOLLAR	7.5599	7.9753
JPY	JAPANESE YEN	106.76	112.78
NOK	NORWEGIAN KRONE	9.0468	9.5679
NZD	NEW ZEALAND DOLLAR	0.6225	0.6571
SEK	SWEDISH KRONA	9.4984	10.0310
SGD	SINGAPORE DOLLAR	1.3533	1.4301
ZAR	SOUTH AFRICAN RAND	14.5741	15.4142

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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