

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 18, 2020

Time of observation: 3:26:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6495	0.6873
CAD	CANADIAN DOLLAR	1.2905	1.3609
CHF	SWISS FRANC	0.9570	1.0081
DKK	DANISH KRONER	6.7234	7.1096
EUR	EURO	1.0499	1.1102
GBP	BRITISH POUND	1.2661	1.3333
HKD	HONG KONG DOLLAR	7.5598	7.9752
JPY	JAPANESE YEN	106.81	112.83
NOK	NORWEGIAN KRONE	9.0614	9.5843
NZD	NEW ZEALAND DOLLAR	0.6210	0.6556
SEK	SWEDISH KRONA	9.5119	10.0460
SGD	SINGAPORE DOLLAR	1.3543	1.4312
ZAR	SOUTH AFRICAN RAND	14.6106	15.4551

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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