

## Foreign Currency Exchange Rate Sheet

Date Wednesday, February 19, 2020

Time of observation: 8:10:44 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6502	0.6880
CAD	CANADIAN DOLLAR	1.2882	1.3584
CHF	SWISS FRANC	0.9585	1.0098
DKK	DANISH KRONER	6.7282	7.1150
EUR	EURO	1.0491	1.1094
GBP	BRITISH POUND	1.2651	1.3323
HKD	HONG KONG DOLLAR	7.5629	7.9787
JPY	JAPANESE YEN	107.37	113.46
NOK	NORWEGIAN KRONE	9.0307	9.5500
NZD	NEW ZEALAND DOLLAR	0.6224	0.6570
SEK	SWEDISH KRONA	9.5312	10.0676
SGD	SINGAPORE DOLLAR	1.3540	1.4309
ZAR	SOUTH AFRICAN RAND	14.5339	15.3693

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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