

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 19, 2020

Time of observation: 12:03:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6483	0.6861
CAD	CANADIAN DOLLAR	1.2888	1.3590
CHF	SWISS FRANC	0.9578	1.0090
DKK	DANISH KRONER	6.7280	7.1147
EUR	EURO	1.0490	1.1093
GBP	BRITISH POUND	1.2615	1.3287
HKD	HONG KONG DOLLAR	7.5631	7.9789
JPY	JAPANESE YEN	107.84	113.98
NOK	NORWEGIAN KRONE	9.0220	9.5402
NZD	NEW ZEALAND DOLLAR	0.6205	0.6551
SEK	SWEDISH KRONA	9.5272	10.0631
SGD	SINGAPORE DOLLAR	1.3560	1.4331
ZAR	SOUTH AFRICAN RAND	14.5707	15.4105

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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