

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 19, 2020

Time of observation: 3:29:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6489	0.6867
CAD	CANADIAN DOLLAR	1.2878	1.3579
CHF	SWISS FRANC	0.9584	1.0097
DKK	DANISH KRONER	6.7233	7.1095
EUR	EURO	1.0497	1.1100
GBP	BRITISH POUND	1.2582	1.3254
HKD	HONG KONG DOLLAR	7.5645	7.9804
JPY	JAPANESE YEN	108.24	114.43
NOK	NORWEGIAN KRONE	9.0194	9.5373
NZD	NEW ZEALAND DOLLAR	0.6207	0.6553
SEK	SWEDISH KRONA	9.5269	10.0628
SGD	SINGAPORE DOLLAR	1.3562	1.4334
ZAR	SOUTH AFRICAN RAND	14.5561	15.3942

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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