

## Foreign Currency Exchange Rate Sheet

Date Thursday, February 20, 2020  
Time of observation: 8:27:22 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6444	0.6822
CAD	CANADIAN DOLLAR	1.2905	1.3609
CHF	SWISS FRANC	0.9570	1.0081
DKK	DANISH KRONER	6.7244	7.1107
EUR	EURO	1.0496	1.1099
GBP	BRITISH POUND	1.2535	1.3207
HKD	HONG KONG DOLLAR	7.5733	7.9902
JPY	JAPANESE YEN	108.69	114.94
NOK	NORWEGIAN KRONE	9.0363	9.5562
NZD	NEW ZEALAND DOLLAR	0.6170	0.6516
SEK	SWEDISH KRONA	9.5397	10.0770
SGD	SINGAPORE DOLLAR	1.3614	1.4391
ZAR	SOUTH AFRICAN RAND	14.6632	15.5140

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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