

Foreign Currency Exchange Rate Sheet

Date Thursday, February 20, 2020
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Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6438	0.6816
CAD	CANADIAN DOLLAR	1.2879	1.3581
CHF	SWISS FRANC	0.9569	1.0080
DKK	DANISH KRONER	6.7199	7.1057
EUR	EURO	1.0502	1.1105
GBP	BRITISH POUND	1.2545	1.3217
HKD	HONG KONG DOLLAR	7.5753	7.9924
JPY	JAPANESE YEN	108.92	115.19
NOK	NORWEGIAN KRONE	9.0443	9.5652
NZD	NEW ZEALAND DOLLAR	0.6175	0.6521
SEK	SWEDISH KRONA	9.5443	10.0822
SGD	SINGAPORE DOLLAR	1.3615	1.4393
ZAR	SOUTH AFRICAN RAND	14.7223	15.5801

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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