

Foreign Currency Exchange Rate Sheet

Date Thursday, February 20, 2020
Time of observation: 3:19:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6425	0.6803
CAD	CANADIAN DOLLAR	1.2907	1.3611
CHF	SWISS FRANC	0.9581	1.0093
DKK	DANISH KRONER	6.7253	7.1118
EUR	EURO	1.0493	1.1096
GBP	BRITISH POUND	1.2544	1.3216
HKD	HONG KONG DOLLAR	7.5733	7.9902
JPY	JAPANESE YEN	108.85	115.11
NOK	NORWEGIAN KRONE	9.0594	9.5821
NZD	NEW ZEALAND DOLLAR	0.6161	0.6507
SEK	SWEDISH KRONA	9.5448	10.0827
SGD	SINGAPORE DOLLAR	1.3624	1.4403
ZAR	SOUTH AFRICAN RAND	14.6764	15.5287

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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