

Foreign Currency Exchange Rate Sheet

Date Friday, February 21, 2020

Time of observation: 8:36:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6412	0.6790
CAD	CANADIAN DOLLAR	1.2905	1.3609
CHF	SWISS FRANC	0.9563	1.0073
DKK	DANISH KRONER	6.7190	7.1047
EUR	EURO	1.0505	1.1108
GBP	BRITISH POUND	1.2611	1.3283
HKD	HONG KONG DOLLAR	7.5790	7.9966
JPY	JAPANESE YEN	108.72	114.97
NOK	NORWEGIAN KRONE	9.0754	9.6000
NZD	NEW ZEALAND DOLLAR	0.6144	0.6490
SEK	SWEDISH KRONA	9.5187	10.0536
SGD	SINGAPORE DOLLAR	1.3615	1.4393
ZAR	SOUTH AFRICAN RAND	14.6899	15.5438

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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