

Foreign Currency Exchange Rate Sheet

Date Friday, February 21, 2020

Time of observation: 12:05:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6442	0.6820
CAD	CANADIAN DOLLAR	1.2873	1.3573
CHF	SWISS FRANC	0.9530	1.0037
DKK	DANISH KRONER	6.6912	7.0736
EUR	EURO	1.0552	1.1155
GBP	BRITISH POUND	1.2626	1.3298
HKD	HONG KONG DOLLAR	7.5790	7.9965
JPY	JAPANESE YEN	108.54	114.77
NOK	NORWEGIAN KRONE	9.0310	9.5503
NZD	NEW ZEALAND DOLLAR	0.6175	0.6521
SEK	SWEDISH KRONA	9.4623	9.9907
SGD	SINGAPORE DOLLAR	1.3597	1.4372
ZAR	SOUTH AFRICAN RAND	14.5672	15.4066

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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