

Foreign Currency Exchange Rate Sheet

Date Monday, February 24, 2020

Time of observation: 8:25:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6414	0.6792
CAD	CANADIAN DOLLAR	1.2933	1.3641
CHF	SWISS FRANC	0.9548	1.0057
DKK	DANISH KRONER	6.7108	7.0955
EUR	EURO	1.0520	1.1123
GBP	BRITISH POUND	1.2569	1.3241
HKD	HONG KONG DOLLAR	7.5854	8.0037
JPY	JAPANESE YEN	108.18	114.37
NOK	NORWEGIAN KRONE	9.1047	9.6327
NZD	NEW ZEALAND DOLLAR	0.6153	0.6499
SEK	SWEDISH KRONA	9.5175	10.0523
SGD	SINGAPORE DOLLAR	1.3631	1.4410
ZAR	SOUTH AFRICAN RAND	14.7146	15.5715

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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