

Foreign Currency Exchange Rate Sheet

Date Monday, February 24, 2020

Time of observation: 12:11:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6428	0.6806
CAD	CANADIAN DOLLAR	1.2913	1.3618
CHF	SWISS FRANC	0.9526	1.0032
DKK	DANISH KRONER	6.6907	7.0731
EUR	EURO	1.0555	1.1158
GBP	BRITISH POUND	1.2586	1.3258
HKD	HONG KONG DOLLAR	7.5856	8.0039
JPY	JAPANESE YEN	107.57	113.68
NOK	NORWEGIAN KRONE	9.0684	9.5921
NZD	NEW ZEALAND DOLLAR	0.6176	0.6522
SEK	SWEDISH KRONA	9.4669	9.9959
SGD	SINGAPORE DOLLAR	1.3604	1.4381
ZAR	SOUTH AFRICAN RAND	14.7041	15.5598

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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