

Foreign Currency Exchange Rate Sheet

Date Monday, February 24, 2020

Time of observation: 3:06:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6423	0.6801
CAD	CANADIAN DOLLAR	1.2926	1.3632
CHF	SWISS FRANC	0.9523	1.0029
DKK	DANISH KRONER	6.6860	7.0678
EUR	EURO	1.0563	1.1166
GBP	BRITISH POUND	1.2593	1.3265
HKD	HONG KONG DOLLAR	7.5859	8.0042
JPY	JAPANESE YEN	107.45	113.55
NOK	NORWEGIAN KRONE	9.0777	9.6026
NZD	NEW ZEALAND DOLLAR	0.6175	0.6521
SEK	SWEDISH KRONA	9.4610	9.9893
SGD	SINGAPORE DOLLAR	1.3601	1.4377
ZAR	SOUTH AFRICAN RAND	14.7104	15.5669

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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