

## Foreign Currency Exchange Rate Sheet

Date Wednesday, February 26, 2020

Time of observation: 8:12:48 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6379	0.6757
CAD	CANADIAN DOLLAR	1.2945	1.3654
CHF	SWISS FRANC	0.9498	1.0001
DKK	DANISH KRONER	6.6744	7.0548
EUR	EURO	1.0583	1.1186
GBP	BRITISH POUND	1.2598	1.3270
HKD	HONG KONG DOLLAR	7.5831	8.0012
JPY	JAPANESE YEN	107.40	113.49
NOK	NORWEGIAN KRONE	9.1053	9.6335
NZD	NEW ZEALAND DOLLAR	0.6125	0.6471
SEK	SWEDISH KRONA	9.4450	9.9715
SGD	SINGAPORE DOLLAR	1.3591	1.4366
ZAR	SOUTH AFRICAN RAND	14.7091	15.5654

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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