

## Foreign Currency Exchange Rate Sheet

Date Wednesday, February 26, 2020

Time of observation: 12:03:19 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6365	0.6743
CAD	CANADIAN DOLLAR	1.2946	1.3655
CHF	SWISS FRANC	0.9521	1.0027
DKK	DANISH KRONER	6.6852	7.0670
EUR	EURO	1.0565	1.1168
GBP	BRITISH POUND	1.2581	1.3253
HKD	HONG KONG DOLLAR	7.5844	8.0026
JPY	JAPANESE YEN	107.48	113.58
NOK	NORWEGIAN KRONE	9.1309	9.6621
NZD	NEW ZEALAND DOLLAR	0.6124	0.6470
SEK	SWEDISH KRONA	9.4783	10.0086
SGD	SINGAPORE DOLLAR	1.3585	1.4359
ZAR	SOUTH AFRICAN RAND	14.7129	15.5696

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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