

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 26, 2020

Time of observation: 3:10:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6364	0.6742
CAD	CANADIAN DOLLAR	1.2976	1.3688
CHF	SWISS FRANC	0.9514	1.0019
DKK	DANISH KRONER	6.6762	7.0568
EUR	EURO	1.0581	1.1184
GBP	BRITISH POUND	1.2568	1.3240
HKD	HONG KONG DOLLAR	7.5844	8.0026
JPY	JAPANESE YEN	107.22	113.29
NOK	NORWEGIAN KRONE	9.1387	9.6708
NZD	NEW ZEALAND DOLLAR	0.6121	0.6467
SEK	SWEDISH KRONA	9.4713	10.0008
SGD	SINGAPORE DOLLAR	1.3592	1.4367
ZAR	SOUTH AFRICAN RAND	14.8687	15.7442

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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