

Foreign Currency Exchange Rate Sheet

Date Thursday, February 27, 2020
Time of observation: 8:30:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6385	0.6763
CAD	CANADIAN DOLLAR	1.2985	1.3699
CHF	SWISS FRANC	0.9457	0.9956
DKK	DANISH KRONER	6.6388	7.0151
EUR	EURO	1.0644	1.1247
GBP	BRITISH POUND	1.2534	1.3206
HKD	HONG KONG DOLLAR	7.5842	8.0023
JPY	JAPANESE YEN	106.90	112.94
NOK	NORWEGIAN KRONE	9.1237	9.6541
NZD	NEW ZEALAND DOLLAR	0.6146	0.6492
SEK	SWEDISH KRONA	9.3971	9.9181
SGD	SINGAPORE DOLLAR	1.3565	1.4337
ZAR	SOUTH AFRICAN RAND	14.9128	15.7937

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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