

Foreign Currency Exchange Rate Sheet

Date Thursday, February 27, 2020
Time of observation: 12:09:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6388	0.6766
CAD	CANADIAN DOLLAR	1.2999	1.3714
CHF	SWISS FRANC	0.9452	0.9951
DKK	DANISH KRONER	6.6161	6.9898
EUR	EURO	1.0683	1.1286
GBP	BRITISH POUND	1.2536	1.3208
HKD	HONG KONG DOLLAR	7.5852	8.0035
JPY	JAPANESE YEN	106.95	112.99
NOK	NORWEGIAN KRONE	9.1349	9.6666
NZD	NEW ZEALAND DOLLAR	0.6144	0.6490
SEK	SWEDISH KRONA	9.3933	9.9139
SGD	SINGAPORE DOLLAR	1.3563	1.4335
ZAR	SOUTH AFRICAN RAND	14.9710	15.8590

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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