

Foreign Currency Exchange Rate Sheet

Date Thursday, February 27, 2020
Time of observation: 3:15:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6395 | 0.6773 |
| CAD | CANADIAN DOLLAR | 1.3008 | 1.3724 |
| CHF | SWISS FRANC | 0.9456 | 0.9955 |
| DKK | DANISH KRONER | 6.6127 | 6.9860 |
| EUR | EURO | 1.0688 | 1.1291 |
| GBP | BRITISH POUND | 1.2554 | 1.3226 |
| HKD | HONG KONG DOLLAR | 7.5849 | 8.0032 |
| JPY | JAPANESE YEN | 106.88 | 112.92 |
| NOK | NORWEGIAN KRONE | 9.1253 | 9.6559 |
| NZD | NEW ZEALAND DOLLAR | 0.6146 | 0.6492 |
| SEK | SWEDISH KRONA | 9.3933 | 9.9138 |
| SGD | SINGAPORE DOLLAR | 1.3558 | 1.4329 |
| ZAR | SOUTH AFRICAN RAND | 14.9760 | 15.8646 |

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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