

## Foreign Currency Exchange Rate Sheet

Date Friday, February 28, 2020

Time of observation: 8:28:30 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6312	0.6690
CAD	CANADIAN DOLLAR	1.3091	1.3817
CHF	SWISS FRANC	0.9413	0.9907
DKK	DANISH KRONER	6.6101	6.9830
EUR	EURO	1.0693	1.1296
GBP	BRITISH POUND	1.2547	1.3219
HKD	HONG KONG DOLLAR	7.5844	8.0026
JPY	JAPANESE YEN	105.70	111.60
NOK	NORWEGIAN KRONE	9.1915	9.7300
NZD	NEW ZEALAND DOLLAR	0.6061	0.6407
SEK	SWEDISH KRONA	9.4500	9.9770
SGD	SINGAPORE DOLLAR	1.3572	1.4345
ZAR	SOUTH AFRICAN RAND	15.0914	15.9941

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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