

Foreign Currency Exchange Rate Sheet

Date Friday, February 28, 2020

Time of observation: 12:06:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6270	0.6648
CAD	CANADIAN DOLLAR	1.3061	1.3783
CHF	SWISS FRANC	0.9434	0.9931
DKK	DANISH KRONER	6.6164	6.9901
EUR	EURO	1.0683	1.1286
GBP	BRITISH POUND	1.2438	1.3110
HKD	HONG KONG DOLLAR	7.5841	8.0022
JPY	JAPANESE YEN	105.00	110.82
NOK	NORWEGIAN KRONE	9.2012	9.7408
NZD	NEW ZEALAND DOLLAR	0.6035	0.6381
SEK	SWEDISH KRONA	9.4299	9.9546
SGD	SINGAPORE DOLLAR	1.3570	1.4343
ZAR	SOUTH AFRICAN RAND	15.2760	16.2017

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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