

Foreign Currency Exchange Rate Sheet

Date Friday, February 28, 2020

Time of observation: 3:56:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6334	0.6712
CAD	CANADIAN DOLLAR	1.3044	1.3764
CHF	SWISS FRANC	0.9410	0.9903
DKK	DANISH KRONER	6.5911	6.9619
EUR	EURO	1.0726	1.1329
GBP	BRITISH POUND	1.2456	1.3128
HKD	HONG KONG DOLLAR	7.5857	8.0040
JPY	JAPANESE YEN	105.11	110.94
NOK	NORWEGIAN KRONE	9.1513	9.6850
NZD	NEW ZEALAND DOLLAR	0.6083	0.6429
SEK	SWEDISH KRONA	9.3844	9.9039
SGD	SINGAPORE DOLLAR	1.3565	1.4337
ZAR	SOUTH AFRICAN RAND	15.2094	16.1267

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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