

## Foreign Currency Exchange Rate Sheet

Date Thursday, January 2, 2020

Time of observation: 12:05:37 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6813	0.7191
CAD	CANADIAN DOLLAR	1.2641	1.3316
CHF	SWISS FRANC	0.9443	0.9940
DKK	DANISH KRONER	6.4918	6.8511
EUR	EURO	1.0899	1.1502
GBP	BRITISH POUND	1.2854	1.3526
HKD	HONG KONG DOLLAR	7.5802	7.9979
JPY	JAPANESE YEN	105.31	111.16
NOK	NORWEGIAN KRONE	8.5537	9.0182
NZD	NEW ZEALAND DOLLAR	0.6539	0.6885
SEK	SWEDISH KRONA	9.0961	9.5834
SGD	SINGAPORE DOLLAR	1.3105	1.3824
ZAR	SOUTH AFRICAN RAND	13.6809	14.4187

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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