

Foreign Currency Exchange Rate Sheet

Date Thursday, January 2, 2020

Time of observation: 3:18:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6793	0.7171
CAD	CANADIAN DOLLAR	1.2653	1.3329
CHF	SWISS FRANC	0.9472	0.9973
DKK	DANISH KRONER	6.5095	6.8709
EUR	EURO	1.0869	1.1472
GBP	BRITISH POUND	1.2804	1.3476
HKD	HONG KONG DOLLAR	7.5817	7.9996
JPY	JAPANESE YEN	105.54	111.42
NOK	NORWEGIAN KRONE	8.5714	9.0378
NZD	NEW ZEALAND DOLLAR	0.6516	0.6862
SEK	SWEDISH KRONA	9.1195	9.6094
SGD	SINGAPORE DOLLAR	1.3118	1.3838
ZAR	SOUTH AFRICAN RAND	13.7432	14.4879

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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