

## Foreign Currency Exchange Rate Sheet

Date Friday, January 3, 2020

Time of observation: 8:39:07 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6744	0.7122
CAD	CANADIAN DOLLAR	1.2663	1.3340
CHF	SWISS FRANC	0.9485	0.9987
DKK	DANISH KRONER	6.5325	6.8965
EUR	EURO	1.0829	1.1432
GBP	BRITISH POUND	1.2723	1.3395
HKD	HONG KONG DOLLAR	7.5695	7.9860
JPY	JAPANESE YEN	105.07	110.90
NOK	NORWEGIAN KRONE	8.6076	9.0781
NZD	NEW ZEALAND DOLLAR	0.6481	0.6827
SEK	SWEDISH KRONA	9.1919	9.6898
SGD	SINGAPORE DOLLAR	1.3146	1.3870
ZAR	SOUTH AFRICAN RAND	13.9263	14.6915

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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