

## Foreign Currency Exchange Rate Sheet

Date Friday, January 3, 2020

Time of observation: 3:05:15 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6772	0.7150
CAD	CANADIAN DOLLAR	1.2650	1.3326
CHF	SWISS FRANC	0.9472	0.9973
DKK	DANISH KRONER	6.5117	6.8734
EUR	EURO	1.0866	1.1469
GBP	BRITISH POUND	1.2756	1.3428
HKD	HONG KONG DOLLAR	7.5701	7.9867
JPY	JAPANESE YEN	105.11	110.94
NOK	NORWEGIAN KRONE	8.5819	9.0495
NZD	NEW ZEALAND DOLLAR	0.6495	0.6841
SEK	SWEDISH KRONA	9.1443	9.6369
SGD	SINGAPORE DOLLAR	1.3131	1.3853
ZAR	SOUTH AFRICAN RAND	13.9114	14.6750

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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