

Foreign Currency Exchange Rate Sheet

Date Monday, January 6, 2020

Time of observation: 12:03:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6744 | 0.7122 |
| CAD | CANADIAN DOLLAR | 1.2636 | 1.3311 |
| CHF | SWISS FRANC | 0.9439 | 0.9936 |
| DKK | DANISH KRONER | 6.4986 | 6.8587 |
| EUR | EURO | 1.0888 | 1.1491 |
| GBP | BRITISH POUND | 1.2823 | 1.3495 |
| HKD | HONG KONG DOLLAR | 7.5603 | 7.9758 |
| JPY | JAPANESE YEN | 105.35 | 111.21 |
| NOK | NORWEGIAN KRONE | 8.5696 | 9.0359 |
| NZD | NEW ZEALAND DOLLAR | 0.6497 | 0.6843 |
| SEK | SWEDISH KRONA | 9.1625 | 9.6571 |
| SGD | SINGAPORE DOLLAR | 1.3133 | 1.3855 |
| ZAR | SOUTH AFRICAN RAND | 13.8527 | 14.6096 |

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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