

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 7, 2020

Time of observation: 8:24:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6747 | 0.7125 |
| CAD | CANADIAN DOLLAR | 1.2630 | 1.3304 |
| CHF | SWISS FRANC | 0.9438 | 0.9935 |
| DKK | DANISH KRONER | 6.4975 | 6.8576 |
| EUR | EURO | 1.0891 | 1.1494 |
| GBP | BRITISH POUND | 1.2822 | 1.3494 |
| HKD | HONG KONG DOLLAR | 7.5609 | 7.9764 |
| JPY | JAPANESE YEN | 105.40 | 111.26 |
| NOK | NORWEGIAN KRONE | 8.5668 | 9.0327 |
| NZD | NEW ZEALAND DOLLAR | 0.6494 | 0.6840 |
| SEK | SWEDISH KRONA | 9.1644 | 9.6593 |
| SGD | SINGAPORE DOLLAR | 1.3136 | 1.3858 |
| ZAR | SOUTH AFRICAN RAND | 13.8367 | 14.5918 |

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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