

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 7, 2020

Time of observation: 12:08:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6680	0.7058
CAD	CANADIAN DOLLAR	1.2675	1.3354
CHF	SWISS FRANC	0.9469	0.9969
DKK	DANISH KRONER	6.5257	6.8890
EUR	EURO	1.0841	1.1444
GBP	BRITISH POUND	1.2786	1.3458
HKD	HONG KONG DOLLAR	7.5678	7.9841
JPY	JAPANESE YEN	105.63	111.52
NOK	NORWEGIAN KRONE	8.6198	9.0916
NZD	NEW ZEALAND DOLLAR	0.6460	0.6806
SEK	SWEDISH KRONA	9.1978	9.6964
SGD	SINGAPORE DOLLAR	1.3149	1.3873
ZAR	SOUTH AFRICAN RAND	13.9300	14.6956

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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