

## Foreign Currency Exchange Rate Sheet

Date Tuesday, January 7, 2020

Time of observation: 3:03:34 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6678	0.7056
CAD	CANADIAN DOLLAR	1.2665	1.3343
CHF	SWISS FRANC	0.9464	0.9963
DKK	DANISH KRONER	6.5246	6.8877
EUR	EURO	1.0842	1.1445
GBP	BRITISH POUND	1.2790	1.3462
HKD	HONG KONG DOLLAR	7.5695	7.9860
JPY	JAPANESE YEN	105.56	111.44
NOK	NORWEGIAN KRONE	8.6131	9.0842
NZD	NEW ZEALAND DOLLAR	0.6466	0.6812
SEK	SWEDISH KRONA	9.2009	9.6997
SGD	SINGAPORE DOLLAR	1.3145	1.3869
ZAR	SOUTH AFRICAN RAND	13.8968	14.6587

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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