

## Foreign Currency Exchange Rate Sheet

Date Wednesday, January 8, 2020  
Time of observation: 8:16:56 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6682	0.7060
CAD	CANADIAN DOLLAR	1.2673	1.3352
CHF	SWISS FRANC	0.9470	0.9971
DKK	DANISH KRONER	6.5337	6.8979
EUR	EURO	1.0826	1.1429
GBP	BRITISH POUND	1.2773	1.3445
HKD	HONG KONG DOLLAR	7.5688	7.9852
JPY	JAPANESE YEN	105.73	111.63
NOK	NORWEGIAN KRONE	8.6205	9.0925
NZD	NEW ZEALAND DOLLAR	0.6474	0.6820
SEK	SWEDISH KRONA	9.1928	9.6908
SGD	SINGAPORE DOLLAR	1.3143	1.3867
ZAR	SOUTH AFRICAN RAND	13.8380	14.5933

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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