

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 8, 2020
Time of observation: 12:13:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6665	0.7043
CAD	CANADIAN DOLLAR	1.2695	1.3376
CHF	SWISS FRANC	0.9454	0.9953
DKK	DANISH KRONER	6.5378	6.9024
EUR	EURO	1.0819	1.1422
GBP	BRITISH POUND	1.2764	1.3436
HKD	HONG KONG DOLLAR	7.5681	7.9844
JPY	JAPANESE YEN	105.65	111.54
NOK	NORWEGIAN KRONE	8.6384	9.1124
NZD	NEW ZEALAND DOLLAR	0.6461	0.6807
SEK	SWEDISH KRONA	9.2031	9.7023
SGD	SINGAPORE DOLLAR	1.3150	1.3874
ZAR	SOUTH AFRICAN RAND	13.8618	14.6197

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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