

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 8, 2020
Time of observation: 3:17:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6682	0.7060
CAD	CANADIAN DOLLAR	1.2691	1.3372
CHF	SWISS FRANC	0.9486	0.9988
DKK	DANISH KRONER	6.5415	6.9065
EUR	EURO	1.0812	1.1415
GBP	BRITISH POUND	1.2767	1.3439
HKD	HONG KONG DOLLAR	7.5670	7.9832
JPY	JAPANESE YEN	106.13	112.08
NOK	NORWEGIAN KRONE	8.6291	9.1021
NZD	NEW ZEALAND DOLLAR	0.6481	0.6827
SEK	SWEDISH KRONA	9.2027	9.7018
SGD	SINGAPORE DOLLAR	1.3141	1.3865
ZAR	SOUTH AFRICAN RAND	13.8029	14.5543

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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