

Foreign Currency Exchange Rate Sheet

Date Thursday, January 9, 2020

Time of observation: 8:13:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6669	0.7047
CAD	CANADIAN DOLLAR	1.2711	1.3394
CHF	SWISS FRANC	0.9489	0.9991
DKK	DANISH KRONER	6.5468	6.9124
EUR	EURO	1.0803	1.1406
GBP	BRITISH POUND	1.2685	1.3357
HKD	HONG KONG DOLLAR	7.5611	7.9766
JPY	JAPANESE YEN	106.42	112.40
NOK	NORWEGIAN KRONE	8.6545	9.1303
NZD	NEW ZEALAND DOLLAR	0.6439	0.6785
SEK	SWEDISH KRONA	9.2363	9.7391
SGD	SINGAPORE DOLLAR	1.3156	1.3880
ZAR	SOUTH AFRICAN RAND	13.8058	14.5574

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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