

Foreign Currency Exchange Rate Sheet

Date Thursday, January 9, 2020

Time of observation: 12:04:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6664	0.7042
CAD	CANADIAN DOLLAR	1.2753	1.3440
CHF	SWISS FRANC	0.9480	0.9981
DKK	DANISH KRONER	6.5482	6.9140
EUR	EURO	1.0801	1.1404
GBP	BRITISH POUND	1.2713	1.3385
HKD	HONG KONG DOLLAR	7.5588	7.9741
JPY	JAPANESE YEN	106.51	112.50
NOK	NORWEGIAN KRONE	8.6447	9.1193
NZD	NEW ZEALAND DOLLAR	0.6430	0.6776
SEK	SWEDISH KRONA	9.2402	9.7435
SGD	SINGAPORE DOLLAR	1.3157	1.3881
ZAR	SOUTH AFRICAN RAND	13.8231	14.5767

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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