

## Foreign Currency Exchange Rate Sheet

Date Thursday, January 9, 2020

Time of observation: 3:06:53 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6664	0.7042
CAD	CANADIAN DOLLAR	1.2737	1.3423
CHF	SWISS FRANC	0.9476	0.9977
DKK	DANISH KRONER	6.5467	6.9123
EUR	EURO	1.0804	1.1407
GBP	BRITISH POUND	1.2719	1.3391
HKD	HONG KONG DOLLAR	7.5595	7.9749
JPY	JAPANESE YEN	106.42	112.40
NOK	NORWEGIAN KRONE	8.6489	9.1240
NZD	NEW ZEALAND DOLLAR	0.6439	0.6785
SEK	SWEDISH KRONA	9.2470	9.7510
SGD	SINGAPORE DOLLAR	1.3155	1.3879
ZAR	SOUTH AFRICAN RAND	13.8755	14.6350

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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