

Foreign Currency Exchange Rate Sheet

Date Friday, January 10, 2020

Time of observation: 8:35:43 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6695	0.7073
CAD	CANADIAN DOLLAR	1.2727	1.3412
CHF	SWISS FRANC	0.9501	1.0004
DKK	DANISH KRONER	6.5535	6.9199
EUR	EURO	1.0792	1.1395
GBP	BRITISH POUND	1.2738	1.3410
HKD	HONG KONG DOLLAR	7.5579	7.9731
JPY	JAPANESE YEN	106.58	112.58
NOK	NORWEGIAN KRONE	8.6521	9.1276
NZD	NEW ZEALAND DOLLAR	0.6446	0.6792
SEK	SWEDISH KRONA	9.2494	9.7537
SGD	SINGAPORE DOLLAR	1.3134	1.3856
ZAR	SOUTH AFRICAN RAND	13.8601	14.6178

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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