

Foreign Currency Exchange Rate Sheet

Date Friday, January 10, 2020

Time of observation: 3:39:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6714	0.7092
CAD	CANADIAN DOLLAR	1.2713	1.3396
CHF	SWISS FRANC	0.9481	0.9982
DKK	DANISH KRONER	6.5389	6.9037
EUR	EURO	1.0818	1.1421
GBP	BRITISH POUND	1.2719	1.3391
HKD	HONG KONG DOLLAR	7.5579	7.9731
JPY	JAPANESE YEN	106.51	112.50
NOK	NORWEGIAN KRONE	8.6508	9.1261
NZD	NEW ZEALAND DOLLAR	0.6464	0.6810
SEK	SWEDISH KRONA	9.2502	9.7546
SGD	SINGAPORE DOLLAR	1.3121	1.3842
ZAR	SOUTH AFRICAN RAND	13.9378	14.7043

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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