

Foreign Currency Exchange Rate Sheet

Date Monday, January 13, 2020

Time of observation: 8:33:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6711	0.7089
CAD	CANADIAN DOLLAR	1.2718	1.3401
CHF	SWISS FRANC	0.9470	0.9971
DKK	DANISH KRONER	6.5379	6.9025
EUR	EURO	1.0820	1.1423
GBP	BRITISH POUND	1.2630	1.3302
HKD	HONG KONG DOLLAR	7.5662	7.9823
JPY	JAPANESE YEN	106.80	112.82
NOK	NORWEGIAN KRONE	8.6629	9.1396
NZD	NEW ZEALAND DOLLAR	0.6456	0.6802
SEK	SWEDISH KRONA	9.2549	9.7598
SGD	SINGAPORE DOLLAR	1.3112	1.3832
ZAR	SOUTH AFRICAN RAND	13.9872	14.7593

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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