

## Foreign Currency Exchange Rate Sheet

Date Monday, January 13, 2020

Time of observation: 12:37:37 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6715	0.7093
CAD	CANADIAN DOLLAR	1.2709	1.3392
CHF	SWISS FRANC	0.9459	0.9958
DKK	DANISH KRONER	6.5307	6.8945
EUR	EURO	1.0832	1.1435
GBP	BRITISH POUND	1.2643	1.3315
HKD	HONG KONG DOLLAR	7.5615	7.9771
JPY	JAPANESE YEN	106.88	112.91
NOK	NORWEGIAN KRONE	8.6473	9.1223
NZD	NEW ZEALAND DOLLAR	0.6454	0.6800
SEK	SWEDISH KRONA	9.2252	9.7268
SGD	SINGAPORE DOLLAR	1.3108	1.3828
ZAR	SOUTH AFRICAN RAND	14.0245	14.8008

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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