

## Foreign Currency Exchange Rate Sheet

Date Monday, January 13, 2020

Time of observation: 3:03:15 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6721	0.7099
CAD	CANADIAN DOLLAR	1.2706	1.3388
CHF	SWISS FRANC	0.9454	0.9953
DKK	DANISH KRONER	6.5267	6.8901
EUR	EURO	1.0839	1.1442
GBP	BRITISH POUND	1.2661	1.3333
HKD	HONG KONG DOLLAR	7.5630	7.9788
JPY	JAPANESE YEN	106.87	112.90
NOK	NORWEGIAN KRONE	8.6513	9.1267
NZD	NEW ZEALAND DOLLAR	0.6462	0.6808
SEK	SWEDISH KRONA	9.2119	9.7121
SGD	SINGAPORE DOLLAR	1.3106	1.3826
ZAR	SOUTH AFRICAN RAND	14.0214	14.7974

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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