

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 14, 2020

Time of observation: 8:31:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6715	0.7093
CAD	CANADIAN DOLLAR	1.2725	1.3409
CHF	SWISS FRANC	0.9425	0.9920
DKK	DANISH KRONER	6.5323	6.8963
EUR	EURO	1.0829	1.1432
GBP	BRITISH POUND	1.2663	1.3335
HKD	HONG KONG DOLLAR	7.5691	7.9856
JPY	JAPANESE YEN	106.92	112.96
NOK	NORWEGIAN KRONE	8.6480	9.1230
NZD	NEW ZEALAND DOLLAR	0.6440	0.6786
SEK	SWEDISH KRONA	9.2043	9.7035
SGD	SINGAPORE DOLLAR	1.3114	1.3834
ZAR	SOUTH AFRICAN RAND	14.0496	14.8288

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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