

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 14, 2020

Time of observation: 12:10:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6712	0.7090
CAD	CANADIAN DOLLAR	1.2725	1.3409
CHF	SWISS FRANC	0.9433	0.9930
DKK	DANISH KRONER	6.5367	6.9012
EUR	EURO	1.0821	1.1424
GBP	BRITISH POUND	1.2674	1.3346
HKD	HONG KONG DOLLAR	7.5670	7.9832
JPY	JAPANESE YEN	106.99	113.04
NOK	NORWEGIAN KRONE	8.6383	9.1123
NZD	NEW ZEALAND DOLLAR	0.6434	0.6780
SEK	SWEDISH KRONA	9.2095	9.7093
SGD	SINGAPORE DOLLAR	1.3112	1.3832
ZAR	SOUTH AFRICAN RAND	14.0061	14.7803

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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