

## Foreign Currency Exchange Rate Sheet

Date Tuesday, January 14, 2020

Time of observation: 3:04:07 PM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6713  | 0.7091  |
| CAD           | CANADIAN DOLLAR    | 1.2712  | 1.3395  |
| CHF           | SWISS FRANC        | 0.9421  | 0.9916  |
| DKK           | DANISH KRONER      | 6.5315  | 6.8954  |
| EUR           | EURO               | 1.0830  | 1.1433  |
| GBP           | BRITISH POUND      | 1.2691  | 1.3363  |
| HKD           | HONG KONG DOLLAR   | 7.5692  | 7.9857  |
| JPY           | JAPANESE YEN       | 106.90  | 112.94  |
| NOK           | NORWEGIAN KRONE    | 8.6328  | 9.1061  |
| NZD           | NEW ZEALAND DOLLAR | 0.6444  | 0.6790  |
| SEK           | SWEDISH KRONA      | 9.2045  | 9.7037  |
| SGD           | SINGAPORE DOLLAR   | 1.3107  | 1.3827  |
| ZAR           | SOUTH AFRICAN RAND | 14.0125 | 14.7875 |

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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