

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 15, 2020

Time of observation: 8:12:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6705	0.7083
CAD	CANADIAN DOLLAR	1.2723	1.3407
CHF	SWISS FRANC	0.9410	0.9903
DKK	DANISH KRONER	6.5219	6.8847
EUR	EURO	1.0847	1.1450
GBP	BRITISH POUND	1.2679	1.3351
HKD	HONG KONG DOLLAR	7.5628	7.9785
JPY	JAPANESE YEN	106.80	112.82
NOK	NORWEGIAN KRONE	8.6342	9.1076
NZD	NEW ZEALAND DOLLAR	0.6441	0.6787
SEK	SWEDISH KRONA	9.2172	9.7179
SGD	SINGAPORE DOLLAR	1.3106	1.3826
ZAR	SOUTH AFRICAN RAND	13.9949	14.7678

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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