

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 15, 2020

Time of observation: 12:08:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6715	0.7093
CAD	CANADIAN DOLLAR	1.2707	1.3389
CHF	SWISS FRANC	0.9404	0.9897
DKK	DANISH KRONER	6.5195	6.8820
EUR	EURO	1.0851	1.1454
GBP	BRITISH POUND	1.2686	1.3358
HKD	HONG KONG DOLLAR	7.5629	7.9787
JPY	JAPANESE YEN	106.93	112.97
NOK	NORWEGIAN KRONE	8.6269	9.0995
NZD	NEW ZEALAND DOLLAR	0.6431	0.6777
SEK	SWEDISH KRONA	9.2026	9.7017
SGD	SINGAPORE DOLLAR	1.3103	1.3821
ZAR	SOUTH AFRICAN RAND	14.0070	14.7813

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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