

Foreign Currency Exchange Rate Sheet

Date Thursday, January 16, 2020

Time of observation: 8:27:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6737	0.7115
CAD	CANADIAN DOLLAR	1.2699	1.3380
CHF	SWISS FRANC	0.9381	0.9872
DKK	DANISH KRONER	6.5156	6.8777
EUR	EURO	1.0858	1.1461
GBP	BRITISH POUND	1.2724	1.3396
HKD	HONG KONG DOLLAR	7.5653	7.9813
JPY	JAPANESE YEN	106.91	112.95
NOK	NORWEGIAN KRONE	8.6321	9.1053
NZD	NEW ZEALAND DOLLAR	0.6478	0.6824
SEK	SWEDISH KRONA	9.2225	9.7237
SGD	SINGAPORE DOLLAR	1.3100	1.3818
ZAR	SOUTH AFRICAN RAND	13.9736	14.7441

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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