

Foreign Currency Exchange Rate Sheet

Date Thursday, January 16, 2020
Time of observation: 12:07:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6709	0.7087
CAD	CANADIAN DOLLAR	1.2703	1.3385
CHF	SWISS FRANC	0.9396	0.9888
DKK	DANISH KRONER	6.5262	6.8895
EUR	EURO	1.0839	1.1442
GBP	BRITISH POUND	1.2726	1.3398
HKD	HONG KONG DOLLAR	7.5639	7.9798
JPY	JAPANESE YEN	107.05	113.11
NOK	NORWEGIAN KRONE	8.6433	9.1178
NZD	NEW ZEALAND DOLLAR	0.6469	0.6815
SEK	SWEDISH KRONA	9.2348	9.7374
SGD	SINGAPORE DOLLAR	1.3106	1.3826
ZAR	SOUTH AFRICAN RAND	14.0201	14.7959

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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