

## Foreign Currency Exchange Rate Sheet

Date Thursday, January 16, 2020

Time of observation: 3:11:38 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6703	0.7081
CAD	CANADIAN DOLLAR	1.2709	1.3392
CHF	SWISS FRANC	0.9400	0.9893
DKK	DANISH KRONER	6.5293	6.8929
EUR	EURO	1.0834	1.1437
GBP	BRITISH POUND	1.2729	1.3401
HKD	HONG KONG DOLLAR	7.5642	7.9801
JPY	JAPANESE YEN	107.07	113.13
NOK	NORWEGIAN KRONE	8.6496	9.1248
NZD	NEW ZEALAND DOLLAR	0.6458	0.6804
SEK	SWEDISH KRONA	9.2394	9.7426
SGD	SINGAPORE DOLLAR	1.3112	1.3832
ZAR	SOUTH AFRICAN RAND	14.0308	14.8078

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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