

Foreign Currency Exchange Rate Sheet

Date Friday, January 17, 2020

Time of observation: 8:25:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6710	0.7088
CAD	CANADIAN DOLLAR	1.2708	1.3390
CHF	SWISS FRANC	0.9416	0.9911
DKK	DANISH KRONER	6.5421	6.9072
EUR	EURO	1.0811	1.1414
GBP	BRITISH POUND	1.2701	1.3373
HKD	HONG KONG DOLLAR	7.5605	7.9760
JPY	JAPANESE YEN	107.08	113.14
NOK	NORWEGIAN KRONE	8.6640	9.1409
NZD	NEW ZEALAND DOLLAR	0.6457	0.6803
SEK	SWEDISH KRONA	9.2366	9.7395
SGD	SINGAPORE DOLLAR	1.3104	1.3823
ZAR	SOUTH AFRICAN RAND	14.0122	14.7871

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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