

Foreign Currency Exchange Rate Sheet

Date Friday, January 17, 2020

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Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6690	0.7068
CAD	CANADIAN DOLLAR	1.2717	1.3400
CHF	SWISS FRANC	0.9431	0.9927
DKK	DANISH KRONER	6.5526	6.9190
EUR	EURO	1.0793	1.1396
GBP	BRITISH POUND	1.2693	1.3365
HKD	HONG KONG DOLLAR	7.5602	7.9757
JPY	JAPANESE YEN	107.10	113.16
NOK	NORWEGIAN KRONE	8.6714	9.1491
NZD	NEW ZEALAND DOLLAR	0.6439	0.6785
SEK	SWEDISH KRONA	9.2628	9.7686
SGD	SINGAPORE DOLLAR	1.3116	1.3836
ZAR	SOUTH AFRICAN RAND	14.0708	14.8524

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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