

Foreign Currency Exchange Rate Sheet

Date Friday, January 17, 2020

Time of observation: 3:04:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6689	0.7067
CAD	CANADIAN DOLLAR	1.2721	1.3405
CHF	SWISS FRANC	0.9431	0.9927
DKK	DANISH KRONER	6.5535	6.9199
EUR	EURO	1.0791	1.1394
GBP	BRITISH POUND	1.2682	1.3354
HKD	HONG KONG DOLLAR	7.5593	7.9746
JPY	JAPANESE YEN	107.07	113.13
NOK	NORWEGIAN KRONE	8.6692	9.1467
NZD	NEW ZEALAND DOLLAR	0.6443	0.6789
SEK	SWEDISH KRONA	9.2591	9.7645
SGD	SINGAPORE DOLLAR	1.3112	1.3832
ZAR	SOUTH AFRICAN RAND	14.0666	14.8478

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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