

Foreign Currency Exchange Rate Sheet

Date Monday, January 20, 2020

Time of observation: 8:23:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6677	0.7055
CAD	CANADIAN DOLLAR	1.2725	1.3409
CHF	SWISS FRANC	0.9441	0.9938
DKK	DANISH KRONER	6.5570	6.9238
EUR	EURO	1.0785	1.1388
GBP	BRITISH POUND	1.2660	1.3332
HKD	HONG KONG DOLLAR	7.5615	7.9771
JPY	JAPANESE YEN	107.11	113.17
NOK	NORWEGIAN KRONE	8.6769	9.1552
NZD	NEW ZEALAND DOLLAR	0.6433	0.6779
SEK	SWEDISH KRONA	9.2693	9.7758
SGD	SINGAPORE DOLLAR	1.3119	1.3839
ZAR	SOUTH AFRICAN RAND	14.1460	14.9362

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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