

Foreign Currency Exchange Rate Sheet

Date Monday, January 20, 2020

Time of observation: 12:02:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6677	0.7055
CAD	CANADIAN DOLLAR	1.2715	1.3398
CHF	SWISS FRANC	0.9445	0.9942
DKK	DANISH KRONER	6.5587	6.9257
EUR	EURO	1.0782	1.1385
GBP	BRITISH POUND	1.2662	1.3334
HKD	HONG KONG DOLLAR	7.5599	7.9753
JPY	JAPANESE YEN	107.09	113.15
NOK	NORWEGIAN KRONE	8.6878	9.1673
NZD	NEW ZEALAND DOLLAR	0.6426	0.6772
SEK	SWEDISH KRONA	9.2678	9.7741
SGD	SINGAPORE DOLLAR	1.3115	1.3835
ZAR	SOUTH AFRICAN RAND	14.1152	14.9019

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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