

Foreign Currency Exchange Rate Sheet

Date Monday, January 20, 2020

Time of observation: 3:16:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6682	0.7060
CAD	CANADIAN DOLLAR	1.2707	1.3389
CHF	SWISS FRANC	0.9439	0.9936
DKK	DANISH KRONER	6.5549	6.9215
EUR	EURO	1.0788	1.1391
GBP	BRITISH POUND	1.2662	1.3334
HKD	HONG KONG DOLLAR	7.5613	7.9769
JPY	JAPANESE YEN	107.10	113.16
NOK	NORWEGIAN KRONE	8.6889	9.1686
NZD	NEW ZEALAND DOLLAR	0.6433	0.6779
SEK	SWEDISH KRONA	9.2656	9.7717
SGD	SINGAPORE DOLLAR	1.3110	1.3830
ZAR	SOUTH AFRICAN RAND	14.1074	14.8932

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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