

## Foreign Currency Exchange Rate Sheet

Date Tuesday, January 21, 2020

Time of observation: 8:32:07 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6675	0.7053
CAD	CANADIAN DOLLAR	1.2724	1.3408
CHF	SWISS FRANC	0.9427	0.9922
DKK	DANISH KRONER	6.5459	6.9115
EUR	EURO	1.0804	1.1407
GBP	BRITISH POUND	1.2723	1.3395
HKD	HONG KONG DOLLAR	7.5628	7.9785
JPY	JAPANESE YEN	107.00	113.05
NOK	NORWEGIAN KRONE	8.7021	9.1832
NZD	NEW ZEALAND DOLLAR	0.6432	0.6778
SEK	SWEDISH KRONA	9.2528	9.7575
SGD	SINGAPORE DOLLAR	1.3132	1.3854
ZAR	SOUTH AFRICAN RAND	14.0942	14.8785

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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