

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 21, 2020
Time of observation: 12:07:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6670	0.7048
CAD	CANADIAN DOLLAR	1.2722	1.3406
CHF	SWISS FRANC	0.9429	0.9924
DKK	DANISH KRONER	6.5502	6.9162
EUR	EURO	1.0796	1.1399
GBP	BRITISH POUND	1.2721	1.3393
HKD	HONG KONG DOLLAR	7.5627	7.9784
JPY	JAPANESE YEN	106.86	112.89
NOK	NORWEGIAN KRONE	8.7212	9.2045
NZD	NEW ZEALAND DOLLAR	0.6439	0.6785
SEK	SWEDISH KRONA	9.2651	9.7712
SGD	SINGAPORE DOLLAR	1.3127	1.3849
ZAR	SOUTH AFRICAN RAND	14.0841	14.8672

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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