

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 21, 2020

Time of observation: 3:12:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6659	0.7037
CAD	CANADIAN DOLLAR	1.2728	1.3413
CHF	SWISS FRANC	0.9430	0.9926
DKK	DANISH KRONER	6.5538	6.9202
EUR	EURO	1.0791	1.1394
GBP	BRITISH POUND	1.2719	1.3391
HKD	HONG KONG DOLLAR	7.5618	7.9774
JPY	JAPANESE YEN	106.75	112.77
NOK	NORWEGIAN KRONE	8.7350	9.2199
NZD	NEW ZEALAND DOLLAR	0.6427	0.6773
SEK	SWEDISH KRONA	9.2628	9.7686
SGD	SINGAPORE DOLLAR	1.3136	1.3858
ZAR	SOUTH AFRICAN RAND	14.0877	14.8712

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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