

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 22, 2020

Time of observation: 12:08:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6650	0.7028
CAD	CANADIAN DOLLAR	1.2774	1.3464
CHF	SWISS FRANC	0.9452	0.9950
DKK	DANISH KRONER	6.5635	6.9311
EUR	EURO	1.0775	1.1378
GBP	BRITISH POUND	1.2805	1.3477
HKD	HONG KONG DOLLAR	7.5641	7.9800
JPY	JAPANESE YEN	106.86	112.89
NOK	NORWEGIAN KRONE	8.7450	9.2310
NZD	NEW ZEALAND DOLLAR	0.6421	0.6767
SEK	SWEDISH KRONA	9.2701	9.7768
SGD	SINGAPORE DOLLAR	1.3133	1.3855
ZAR	SOUTH AFRICAN RAND	13.9630	14.7323

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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