

Foreign Currency Exchange Rate Sheet

Date Thursday, January 23, 2020

Time of observation: 8:27:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6679	0.7057
CAD	CANADIAN DOLLAR	1.2808	1.3502
CHF	SWISS FRANC	0.9436	0.9933
DKK	DANISH KRONER	6.5550	6.9216
EUR	EURO	1.0790	1.1393
GBP	BRITISH POUND	1.2789	1.3461
HKD	HONG KONG DOLLAR	7.5637	7.9796
JPY	JAPANESE YEN	106.59	112.59
NOK	NORWEGIAN KRONE	8.7407	9.2263
NZD	NEW ZEALAND DOLLAR	0.6424	0.6770
SEK	SWEDISH KRONA	9.2566	9.7617
SGD	SINGAPORE DOLLAR	1.3131	1.3853
ZAR	SOUTH AFRICAN RAND	13.9630	14.7324

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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