

Foreign Currency Exchange Rate Sheet

Date Thursday, January 23, 2020

Time of observation: 3:19:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6650	0.7028
CAD	CANADIAN DOLLAR	1.2790	1.3482
CHF	SWISS FRANC	0.9449	0.9947
DKK	DANISH KRONER	6.5787	6.9480
EUR	EURO	1.0749	1.1352
GBP	BRITISH POUND	1.2767	1.3439
HKD	HONG KONG DOLLAR	7.5648	7.9808
JPY	JAPANESE YEN	106.44	112.42
NOK	NORWEGIAN KRONE	8.7553	9.2425
NZD	NEW ZEALAND DOLLAR	0.6420	0.6766
SEK	SWEDISH KRONA	9.2813	9.7892
SGD	SINGAPORE DOLLAR	1.3152	1.3876
ZAR	SOUTH AFRICAN RAND	13.9984	14.7717

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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