

## Foreign Currency Exchange Rate Sheet

Date Friday, January 24, 2020

Time of observation: 8:28:50 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6659	0.7037
CAD	CANADIAN DOLLAR	1.2788	1.3479
CHF	SWISS FRANC	0.9458	0.9957
DKK	DANISH KRONER	6.5867	6.9569
EUR	EURO	1.0735	1.1338
GBP	BRITISH POUND	1.2752	1.3424
HKD	HONG KONG DOLLAR	7.5642	7.9801
JPY	JAPANESE YEN	106.57	112.57
NOK	NORWEGIAN KRONE	8.7524	9.2393
NZD	NEW ZEALAND DOLLAR	0.6449	0.6795
SEK	SWEDISH KRONA	9.2892	9.7979
SGD	SINGAPORE DOLLAR	1.3149	1.3873
ZAR	SOUTH AFRICAN RAND	13.9681	14.7380

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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