

Foreign Currency Exchange Rate Sheet

Date Friday, January 24, 2020
Time of observation: 12:50:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6638	0.7016
CAD	CANADIAN DOLLAR	1.2793	1.3485
CHF	SWISS FRANC	0.9457	0.9956
DKK	DANISH KRONER	6.5927	6.9637
EUR	EURO	1.0724	1.1327
GBP	BRITISH POUND	1.2732	1.3404
HKD	HONG KONG DOLLAR	7.5635	7.9793
JPY	JAPANESE YEN	106.41	112.39
NOK	NORWEGIAN KRONE	8.7968	9.2888
NZD	NEW ZEALAND DOLLAR	0.6434	0.6780
SEK	SWEDISH KRONA	9.3116	9.8229
SGD	SINGAPORE DOLLAR	1.3152	1.3876
ZAR	SOUTH AFRICAN RAND	14.0293	14.8062

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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