

Foreign Currency Exchange Rate Sheet

Date Friday, January 24, 2020

Time of observation: 3:05:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6631	0.7009
CAD	CANADIAN DOLLAR	1.2798	1.3490
CHF	SWISS FRANC	0.9459	0.9958
DKK	DANISH KRONER	6.5911	6.9619
EUR	EURO	1.0727	1.1330
GBP	BRITISH POUND	1.2740	1.3412
HKD	HONG KONG DOLLAR	7.5639	7.9798
JPY	JAPANESE YEN	106.24	112.20
NOK	NORWEGIAN KRONE	8.8017	9.2942
NZD	NEW ZEALAND DOLLAR	0.6433	0.6779
SEK	SWEDISH KRONA	9.3133	9.8248
SGD	SINGAPORE DOLLAR	1.3155	1.3879
ZAR	SOUTH AFRICAN RAND	14.0380	14.8158

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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