

Foreign Currency Exchange Rate Sheet

Date Monday, January 27, 2020

Time of observation: 8:33:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6581	0.6959
CAD	CANADIAN DOLLAR	1.2830	1.3526
CHF	SWISS FRANC	0.9444	0.9941
DKK	DANISH KRONER	6.5928	6.9638
EUR	EURO	1.0724	1.1327
GBP	BRITISH POUND	1.2727	1.3399
HKD	HONG KONG DOLLAR	7.5689	7.9854
JPY	JAPANESE YEN	105.90	111.82
NOK	NORWEGIAN KRONE	8.8473	9.3451
NZD	NEW ZEALAND DOLLAR	0.6389	0.6735
SEK	SWEDISH KRONA	9.3401	9.8547
SGD	SINGAPORE DOLLAR	1.3202	1.3932
ZAR	SOUTH AFRICAN RAND	14.1347	14.9236

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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