

Foreign Currency Exchange Rate Sheet

Date Monday, January 27, 2020

Time of observation: 12:10:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6571	0.6949
CAD	CANADIAN DOLLAR	1.2831	1.3527
CHF	SWISS FRANC	0.9448	0.9946
DKK	DANISH KRONER	6.5998	6.9716
EUR	EURO	1.0712	1.1315
GBP	BRITISH POUND	1.2720	1.3392
HKD	HONG KONG DOLLAR	7.5691	7.9856
JPY	JAPANESE YEN	105.92	111.84
NOK	NORWEGIAN KRONE	8.8599	9.3592
NZD	NEW ZEALAND DOLLAR	0.6389	0.6735
SEK	SWEDISH KRONA	9.3364	9.8505
SGD	SINGAPORE DOLLAR	1.3209	1.3939
ZAR	SOUTH AFRICAN RAND	14.1568	14.9483

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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