

Foreign Currency Exchange Rate Sheet

Date Monday, January 27, 2020

Time of observation: 3:04:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6569	0.6947
CAD	CANADIAN DOLLAR	1.2831	1.3527
CHF	SWISS FRANC	0.9454	0.9953
DKK	DANISH KRONER	6.5991	6.9708
EUR	EURO	1.0713	1.1316
GBP	BRITISH POUND	1.2711	1.3383
HKD	HONG KONG DOLLAR	7.5688	7.9852
JPY	JAPANESE YEN	106.00	111.93
NOK	NORWEGIAN KRONE	8.8892	9.3918
NZD	NEW ZEALAND DOLLAR	0.6377	0.6723
SEK	SWEDISH KRONA	9.3664	9.8839
SGD	SINGAPORE DOLLAR	1.3210	1.3940
ZAR	SOUTH AFRICAN RAND	14.2081	15.0055

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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