

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 28, 2020

Time of observation: 8:25:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6562	0.6940
CAD	CANADIAN DOLLAR	1.2845	1.3543
CHF	SWISS FRANC	0.9459	0.9958
DKK	DANISH KRONER	6.6007	6.9726
EUR	EURO	1.0710	1.1313
GBP	BRITISH POUND	1.2677	1.3349
HKD	HONG KONG DOLLAR	7.5701	7.9866
JPY	JAPANESE YEN	105.90	111.82
NOK	NORWEGIAN KRONE	8.9135	9.4190
NZD	NEW ZEALAND DOLLAR	0.6360	0.6706
SEK	SWEDISH KRONA	9.3756	9.8942
SGD	SINGAPORE DOLLAR	1.3222	1.3954
ZAR	SOUTH AFRICAN RAND	14.2750	15.0801

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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