

## Foreign Currency Exchange Rate Sheet

Date Tuesday, January 28, 2020

Time of observation: 12:28:38 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6563	0.6941
CAD	CANADIAN DOLLAR	1.2834	1.3530
CHF	SWISS FRANC	0.9487	0.9989
DKK	DANISH KRONER	6.6074	6.9801
EUR	EURO	1.0699	1.1302
GBP	BRITISH POUND	1.2648	1.3320
HKD	HONG KONG DOLLAR	7.5679	7.9842
JPY	JAPANESE YEN	106.13	112.08
NOK	NORWEGIAN KRONE	8.8951	9.3985
NZD	NEW ZEALAND DOLLAR	0.6352	0.6698
SEK	SWEDISH KRONA	9.3739	9.8923
SGD	SINGAPORE DOLLAR	1.3223	1.3955
ZAR	SOUTH AFRICAN RAND	14.2157	15.0140

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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