

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 29, 2020

Time of observation: 8:37:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6560	0.6938
CAD	CANADIAN DOLLAR	1.2833	1.3529
CHF	SWISS FRANC	0.9498	1.0001
DKK	DANISH KRONER	6.6063	6.9788
EUR	EURO	1.0701	1.1304
GBP	BRITISH POUND	1.2679	1.3351
HKD	HONG KONG DOLLAR	7.5647	7.9806
JPY	JAPANESE YEN	106.07	112.01
NOK	NORWEGIAN KRONE	8.8843	9.3863
NZD	NEW ZEALAND DOLLAR	0.6347	0.6693
SEK	SWEDISH KRONA	9.3543	9.8705
SGD	SINGAPORE DOLLAR	1.3244	1.3978
ZAR	SOUTH AFRICAN RAND	14.1789	14.9729

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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