

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 29, 2020

Time of observation: 12:14:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6551	0.6929
CAD	CANADIAN DOLLAR	1.2855	1.3554
CHF	SWISS FRANC	0.9499	1.0002
DKK	DANISH KRONER	6.6080	6.9807
EUR	EURO	1.0697	1.1300
GBP	BRITISH POUND	1.2666	1.3338
HKD	HONG KONG DOLLAR	7.5648	7.9808
JPY	JAPANESE YEN	106.15	112.10
NOK	NORWEGIAN KRONE	8.9186	9.4247
NZD	NEW ZEALAND DOLLAR	0.6347	0.6693
SEK	SWEDISH KRONA	9.3615	9.8785
SGD	SINGAPORE DOLLAR	1.3239	1.3973
ZAR	SOUTH AFRICAN RAND	14.2055	15.0026

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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