

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 29, 2020

Time of observation: 3:14:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6939
CAD	CANADIAN DOLLAR	1.2855	1.3554
CHF	SWISS FRANC	0.9495	0.9998
DKK	DANISH KRONER	6.6060	6.9785
EUR	EURO	1.0701	1.1304
GBP	BRITISH POUND	1.2675	1.3347
HKD	HONG KONG DOLLAR	7.5648	7.9808
JPY	JAPANESE YEN	106.17	112.12
NOK	NORWEGIAN KRONE	8.9175	9.4235
NZD	NEW ZEALAND DOLLAR	0.6350	0.6696
SEK	SWEDISH KRONA	9.3735	9.8918
SGD	SINGAPORE DOLLAR	1.3245	1.3979
ZAR	SOUTH AFRICAN RAND	14.2243	15.0236

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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