

Foreign Currency Exchange Rate Sheet

Date Thursday, January 30, 2020

Time of observation: 8:32:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6543	0.6921
CAD	CANADIAN DOLLAR	1.2872	1.3572
CHF	SWISS FRANC	0.9454	0.9953
DKK	DANISH KRONER	6.5938	6.9649
EUR	EURO	1.0722	1.1325
GBP	BRITISH POUND	1.2753	1.3425
HKD	HONG KONG DOLLAR	7.5605	7.9760
JPY	JAPANESE YEN	105.90	111.82
NOK	NORWEGIAN KRONE	8.9700	9.4821
NZD	NEW ZEALAND DOLLAR	0.6335	0.6681
SEK	SWEDISH KRONA	9.3841	9.9036
SGD	SINGAPORE DOLLAR	1.3257	1.3993
ZAR	SOUTH AFRICAN RAND	14.2919	15.0989

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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