

Foreign Currency Exchange Rate Sheet

Date Thursday, January 30, 2020

Time of observation: 12:10:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6516	0.6894
CAD	CANADIAN DOLLAR	1.2873	1.3574
CHF	SWISS FRANC	0.9434	0.9931
DKK	DANISH KRONER	6.5868	6.9571
EUR	EURO	1.0734	1.1337
GBP	BRITISH POUND	1.2764	1.3436
HKD	HONG KONG DOLLAR	7.5597	7.9751
JPY	JAPANESE YEN	105.68	111.58
NOK	NORWEGIAN KRONE	8.9658	9.4774
NZD	NEW ZEALAND DOLLAR	0.6315	0.6661
SEK	SWEDISH KRONA	9.3924	9.9129
SGD	SINGAPORE DOLLAR	1.3269	1.4007
ZAR	SOUTH AFRICAN RAND	14.3915	15.2101

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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