

## Foreign Currency Exchange Rate Sheet

Date Thursday, January 30, 2020

Time of observation: 3:09:57 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6519	0.6897
CAD	CANADIAN DOLLAR	1.2870	1.3570
CHF	SWISS FRANC	0.9439	0.9936
DKK	DANISH KRONER	6.5871	6.9574
EUR	EURO	1.0734	1.1337
GBP	BRITISH POUND	1.2748	1.3420
HKD	HONG KONG DOLLAR	7.5595	7.9749
JPY	JAPANESE YEN	105.66	111.55
NOK	NORWEGIAN KRONE	8.9555	9.4659
NZD	NEW ZEALAND DOLLAR	0.6311	0.6657
SEK	SWEDISH KRONA	9.3877	9.9076
SGD	SINGAPORE DOLLAR	1.3264	1.4002
ZAR	SOUTH AFRICAN RAND	14.4154	15.2368

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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