

Foreign Currency Exchange Rate Sheet

Date Friday, January 31, 2020

Time of observation: 8:43:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6504	0.6882
CAD	CANADIAN DOLLAR	1.2884	1.3586
CHF	SWISS FRANC	0.9439	0.9936
DKK	DANISH KRONER	6.5861	6.9563
EUR	EURO	1.0736	1.1339
GBP	BRITISH POUND	1.2791	1.3463
HKD	HONG KONG DOLLAR	7.5604	7.9759
JPY	JAPANESE YEN	105.92	111.84
NOK	NORWEGIAN KRONE	8.9635	9.4748
NZD	NEW ZEALAND DOLLAR	0.6287	0.6633
SEK	SWEDISH KRONA	9.4147	9.9377
SGD	SINGAPORE DOLLAR	1.3285	1.4025
ZAR	SOUTH AFRICAN RAND	14.4708	15.2987

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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