

Foreign Currency Exchange Rate Sheet

Date Friday, January 31, 2020

Time of observation: 12:05:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6505	0.6883
CAD	CANADIAN DOLLAR	1.2876	1.3577
CHF	SWISS FRANC	0.9398	0.9891
DKK	DANISH KRONER	6.5608	6.9280
EUR	EURO	1.0779	1.1382
GBP	BRITISH POUND	1.2846	1.3518
HKD	HONG KONG DOLLAR	7.5570	7.9721
JPY	JAPANESE YEN	105.44	111.31
NOK	NORWEGIAN KRONE	8.9623	9.4735
NZD	NEW ZEALAND DOLLAR	0.6298	0.6644
SEK	SWEDISH KRONA	9.3800	9.8990
SGD	SINGAPORE DOLLAR	1.3280	1.4018
ZAR	SOUTH AFRICAN RAND	14.5497	15.3870

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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