

## Foreign Currency Exchange Rate Sheet

Date Friday, January 31, 2020

Time of observation: 3:07:11 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6503	0.6881
CAD	CANADIAN DOLLAR	1.2894	1.3597
CHF	SWISS FRANC	0.9395	0.9887
DKK	DANISH KRONER	6.5608	6.9280
EUR	EURO	1.0779	1.1382
GBP	BRITISH POUND	1.2848	1.3520
HKD	HONG KONG DOLLAR	7.5590	7.9743
JPY	JAPANESE YEN	105.45	111.32
NOK	NORWEGIAN KRONE	8.9572	9.4678
NZD	NEW ZEALAND DOLLAR	0.6291	0.6637
SEK	SWEDISH KRONA	9.3853	9.9050
SGD	SINGAPORE DOLLAR	1.3283	1.4023
ZAR	SOUTH AFRICAN RAND	14.5752	15.4155

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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