

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 02, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68127	0.71833
CAD	CANADIAN DOLLAR	1.32379	1.39769
CHF	SWISS FRANC	0.96268	1.01432
DKK	DANISH KRONER	6.40500	6.74955
EUR	EURO	1.10560	1.16500
GBP	BRITISH POUND	1.22627	1.29333
HKD	HONG KONG DOLLAR	7.62911	8.03749
JPY	JAPANESE YEN	106.487	112.098
NOK	NORWEGIAN KRONE	8.46066	8.93143
NZD	NEW ZEALAND DOLLAR	0.64943	0.68397
SEK	SWEDISH KRONA	8.75288	9.22185
SGD	SINGAPORE DOLLAR	1.32866	1.40159
ZAR	SOUTH AFRICAN RAND	14.0411	14.7974

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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