

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 02, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68077	0.71783
CAD	CANADIAN DOLLAR	1.32171	1.39537
CHF	SWISS FRANC	0.96572	1.01769
DKK	DANISH KRONER	6.41960	6.76577
EUR	EURO	1.10290	1.16230
GBP	BRITISH POUND	1.22567	1.29273
HKD	HONG KONG DOLLAR	7.63016	8.03866
JPY	JAPANESE YEN	106.629	112.255
NOK	NORWEGIAN KRONE	8.48215	8.95538
NZD	NEW ZEALAND DOLLAR	0.64843	0.68297
SEK	SWEDISH KRONA	8.78427	9.25671
SGD	SINGAPORE DOLLAR	1.32999	1.40306
ZAR	SOUTH AFRICAN RAND	14.0389	14.7950

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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