

# Foreign Currency Exchange Rate Sheet

Date Thursday, January 03, 2019

Time of observation: 8:25 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67687	0.71393
CAD	CANADIAN DOLLAR	1.32455	1.39853
CHF	SWISS FRANC	0.96373	1.01548
DKK	DANISH KRONER	6.41154	6.75682
EUR	EURO	1.10440	1.16380
GBP	BRITISH POUND	1.22227	1.28933
HKD	HONG KONG DOLLAR	7.62769	8.03592
JPY	JAPANESE YEN	104.844	110.278
NOK	NORWEGIAN KRONE	8.51735	8.99463
NZD	NEW ZEALAND DOLLAR	0.64573	0.68027
SEK	SWEDISH KRONA	8.82002	9.29641
SGD	SINGAPORE DOLLAR	1.32980	1.40285
ZAR	SOUTH AFRICAN RAND	14.1536	14.9224

*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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