

# Foreign Currency Exchange Rate Sheet

Date Thursday, January 03, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68117	0.71823
CAD	CANADIAN DOLLAR	1.31451	1.38735
CHF	SWISS FRANC	0.96344	1.01516
DKK	DANISH KRONER	6.38328	6.72543
EUR	EURO	1.10970	1.16910
GBP	BRITISH POUND	1.22667	1.29373
HKD	HONG KONG DOLLAR	7.62750	8.03570
JPY	JAPANESE YEN	104.844	110.278
NOK	NORWEGIAN KRONE	8.48593	8.95960
NZD	NEW ZEALAND DOLLAR	0.65033	0.68487
SEK	SWEDISH KRONA	8.78086	9.25291
SGD	SINGAPORE DOLLAR	1.32771	1.40053
ZAR	SOUTH AFRICAN RAND	13.9912	14.7420

*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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