

# Foreign Currency Exchange Rate Sheet

Date Thursday, January 03, 2019

Time of observation: 3:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68237	0.71943
CAD	CANADIAN DOLLAR	1.31167	1.38419
CHF	SWISS FRANC	0.96316	1.01484
DKK	DANISH KRONER	6.37920	6.72091
EUR	EURO	1.11040	1.16980
GBP	BRITISH POUND	1.22977	1.29683
HKD	HONG KONG DOLLAR	7.62646	8.03455
JPY	JAPANESE YEN	105.129	110.594
NOK	NORWEGIAN KRONE	8.45186	8.92163
NZD	NEW ZEALAND DOLLAR	0.65233	0.68687
SEK	SWEDISH KRONA	8.75819	9.22775
SGD	SINGAPORE DOLLAR	1.32743	1.40022
ZAR	SOUTH AFRICAN RAND	13.9056	14.6469

*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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