

# Foreign Currency Exchange Rate Sheet

Date Friday, January 04, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69187	0.72893
CAD	CANADIAN DOLLAR	1.30305	1.37459
CHF	SWISS FRANC	0.96012	1.01148
DKK	DANISH KRONER	6.37389	6.71501
EUR	EURO	1.11140	1.17080
GBP	BRITISH POUND	1.23857	1.30563
HKD	HONG KONG DOLLAR	7.62854	8.03687
JPY	JAPANESE YEN	105.376	110.867
NOK	NORWEGIAN KRONE	8.37535	8.83642
NZD	NEW ZEALAND DOLLAR	0.65673	0.69127
SEK	SWEDISH KRONA	8.70611	9.16995
SGD	SINGAPORE DOLLAR	1.32402	1.39642
ZAR	SOUTH AFRICAN RAND	13.6296	14.3411

*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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