

Foreign Currency Exchange Rate Sheet

Date Friday, January 04, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69337	0.73043
CAD	CANADIAN DOLLAR	1.30391	1.37554
CHF	SWISS FRANC	0.96050	1.01190
DKK	DANISH KRONER	6.37740	6.71891
EUR	EURO	1.11080	1.17020
GBP	BRITISH POUND	1.23987	1.30693
HKD	HONG KONG DOLLAR	7.63054	8.03908
JPY	JAPANESE YEN	105.680	111.204
NOK	NORWEGIAN KRONE	8.38823	8.85076
NZD	NEW ZEALAND DOLLAR	0.65733	0.69187
SEK	SWEDISH KRONA	8.72622	9.19227
SGD	SINGAPORE DOLLAR	1.32269	1.39495
ZAR	SOUTH AFRICAN RAND	13.5978	14.3059

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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