

Foreign Currency Exchange Rate Sheet

Date Monday, January 07, 2019

Time of observation: 8:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69397	0.73103
CAD	CANADIAN DOLLAR	1.30031	1.37154
CHF	SWISS FRANC	0.95652	1.00748
DKK	DANISH KRONER	6.35757	6.69691
EUR	EURO	1.11430	1.17370
GBP	BRITISH POUND	1.24197	1.30903
HKD	HONG KONG DOLLAR	7.63101	8.03960
JPY	JAPANESE YEN	105.613	111.130
NOK	NORWEGIAN KRONE	8.35480	8.81355
NZD	NEW ZEALAND DOLLAR	0.65803	0.69257
SEK	SWEDISH KRONA	8.70934	9.17353
SGD	SINGAPORE DOLLAR	1.32175	1.39389
ZAR	SOUTH AFRICAN RAND	13.5560	14.2596

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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