

Foreign Currency Exchange Rate Sheet

Date Monday, January 07, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69517	0.73223
CAD	CANADIAN DOLLAR	1.29614	1.36690
CHF	SWISS FRANC	0.95604	1.00695
DKK	DANISH KRONER	6.34524	6.68322
EUR	EURO	1.11670	1.17610
GBP	BRITISH POUND	1.24357	1.31063
HKD	HONG KONG DOLLAR	7.62977	8.03823
JPY	JAPANESE YEN	105.689	111.214
NOK	NORWEGIAN KRONE	8.30449	8.75758
NZD	NEW ZEALAND DOLLAR	0.65883	0.69337
SEK	SWEDISH KRONA	8.67461	9.13501
SGD	SINGAPORE DOLLAR	1.31994	1.39189
ZAR	SOUTH AFRICAN RAND	13.5174	14.2170

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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