

# Foreign Currency Exchange Rate Sheet

Date Monday, January 07, 2019

Time of observation: 3:09 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69567	0.73273
CAD	CANADIAN DOLLAR	1.29415	1.36469
CHF	SWISS FRANC	0.95490	1.00569
DKK	DANISH KRONER	6.33964	6.67701
EUR	EURO	1.11770	1.17710
GBP	BRITISH POUND	1.24337	1.31043
HKD	HONG KONG DOLLAR	7.63091	8.03950
JPY	JAPANESE YEN	105.813	111.351
NOK	NORWEGIAN KRONE	8.30525	8.75842
NZD	NEW ZEALAND DOLLAR	0.65813	0.69267
SEK	SWEDISH KRONA	8.66806	9.12774
SGD	SINGAPORE DOLLAR	1.31994	1.39189
ZAR	SOUTH AFRICAN RAND	13.5314	14.2324

*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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