

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 08, 2019

Time of observation: 8:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69517	0.73223
CAD	CANADIAN DOLLAR	1.29273	1.36311
CHF	SWISS FRANC	0.95414	1.00484
DKK	DANISH KRONER	6.34268	6.68038
EUR	EURO	1.11690	1.17630
GBP	BRITISH POUND	1.24397	1.31103
HKD	HONG KONG DOLLAR	7.63433	8.04329
JPY	JAPANESE YEN	105.965	111.519
NOK	NORWEGIAN KRONE	8.30183	8.75463
NZD	NEW ZEALAND DOLLAR	0.65673	0.69127
SEK	SWEDISH KRONA	8.65572	9.11407
SGD	SINGAPORE DOLLAR	1.32184	1.39400
ZAR	SOUTH AFRICAN RAND	13.6252	14.3362

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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