

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 08, 2019

Time of observation: 12:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69427	0.73133
CAD	CANADIAN DOLLAR	1.29367	1.36416
CHF	SWISS FRANC	0.95595	1.00684
DKK	DANISH KRONER	6.35615	6.69533
EUR	EURO	1.11440	1.17380
GBP	BRITISH POUND	1.23967	1.30673
HKD	HONG KONG DOLLAR	7.63357	8.04244
JPY	JAPANESE YEN	105.850	111.392
NOK	NORWEGIAN KRONE	8.32600	8.78150
NZD	NEW ZEALAND DOLLAR	0.65443	0.68897
SEK	SWEDISH KRONA	8.69595	9.15868
SGD	SINGAPORE DOLLAR	1.32212	1.39431
ZAR	SOUTH AFRICAN RAND	13.6208	14.3313

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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