

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 08, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69537	0.73243
CAD	CANADIAN DOLLAR	1.29367	1.36416
CHF	SWISS FRANC	0.95595	1.00684
DKK	DANISH KRONER	6.35653	6.69575
EUR	EURO	1.11440	1.17380
GBP	BRITISH POUND	1.23767	1.30473
HKD	HONG KONG DOLLAR	7.63395	8.04287
JPY	JAPANESE YEN	105.879	111.424
NOK	NORWEGIAN KRONE	8.32202	8.77707
NZD	NEW ZEALAND DOLLAR	0.65513	0.68967
SEK	SWEDISH KRONA	8.69700	9.15984
SGD	SINGAPORE DOLLAR	1.32175	1.39389
ZAR	SOUTH AFRICAN RAND	13.5892	14.2963

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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