

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 09, 2019

Time of observation: 8:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69847	0.73553
CAD	CANADIAN DOLLAR	1.28856	1.35847
CHF	SWISS FRANC	0.95528	1.00611
DKK	DANISH KRONER	6.34761	6.68586
EUR	EURO	1.11590	1.17530
GBP	BRITISH POUND	1.23997	1.30703
HKD	HONG KONG DOLLAR	7.63452	8.04350
JPY	JAPANESE YEN	106.145	111.718
NOK	NORWEGIAN KRONE	8.29918	8.75168
NZD	NEW ZEALAND DOLLAR	0.66023	0.69477
SEK	SWEDISH KRONA	8.69501	9.15763
SGD	SINGAPORE DOLLAR	1.32013	1.39210
ZAR	SOUTH AFRICAN RAND	13.6218	14.3324

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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