

# Foreign Currency Exchange Rate Sheet

Date Wednesday, January 09, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69807	0.73513
CAD	CANADIAN DOLLAR	1.28884	1.35879
CHF	SWISS FRANC	0.95177	1.00221
DKK	DANISH KRONER	6.31877	6.65386
EUR	EURO	1.12130	1.18070
GBP	BRITISH POUND	1.24077	1.30783
HKD	HONG KONG DOLLAR	7.63262	8.04139
JPY	JAPANESE YEN	105.442	110.940
NOK	NORWEGIAN KRONE	8.27170	8.72113
NZD	NEW ZEALAND DOLLAR	0.66153	0.69607
SEK	SWEDISH KRONA	8.66493	9.12427
SGD	SINGAPORE DOLLAR	1.31871	1.39052
ZAR	SOUTH AFRICAN RAND	13.5542	14.2576

*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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