

# Foreign Currency Exchange Rate Sheet

Date Thursday, January 10, 2019

Time of observation: 8:46 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70007	0.73713
CAD	CANADIAN DOLLAR	1.28723	1.35699
CHF	SWISS FRANC	0.95196	1.00242
DKK	DANISH KRONER	6.30804	6.64197
EUR	EURO	1.12330	1.18270
GBP	BRITISH POUND	1.24057	1.30763
HKD	HONG KONG DOLLAR	7.63404	8.04297
JPY	JAPANESE YEN	105.310	110.794
NOK	NORWEGIAN KRONE	8.24487	8.69131
NZD	NEW ZEALAND DOLLAR	0.66123	0.69577
SEK	SWEDISH KRONA	8.64547	9.10270
SGD	SINGAPORE DOLLAR	1.31559	1.38704
ZAR	SOUTH AFRICAN RAND	13.5463	14.2489

*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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