

# Foreign Currency Exchange Rate Sheet

Date Thursday, January 10, 2019

Time of observation: 12:11 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70057	0.73763
CAD	CANADIAN DOLLAR	1.28818	1.35805
CHF	SWISS FRANC	0.95490	1.00569
DKK	DANISH KRONER	6.31212	6.64649
EUR	EURO	1.12250	1.18190
GBP	BRITISH POUND	1.24427	1.31133
HKD	HONG KONG DOLLAR	7.63376	8.04265
JPY	JAPANESE YEN	105.471	110.972
NOK	NORWEGIAN KRONE	8.23938	8.68520
NZD	NEW ZEALAND DOLLAR	0.66183	0.69637
SEK	SWEDISH KRONA	8.65440	9.11260
SGD	SINGAPORE DOLLAR	1.31596	1.38746
ZAR	SOUTH AFRICAN RAND	13.4812	14.1769

*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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