

Foreign Currency Exchange Rate Sheet

Date Thursday, January 10, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69937	0.73643
CAD	CANADIAN DOLLAR	1.28912	1.35910
CHF	SWISS FRANC	0.95813	1.00926
DKK	DANISH KRONER	6.32446	6.66018
EUR	EURO	1.12000	1.17940
GBP	BRITISH POUND	1.24127	1.30833
HKD	HONG KONG DOLLAR	7.63395	8.04287
JPY	JAPANESE YEN	105.594	111.109
NOK	NORWEGIAN KRONE	8.26108	8.70932
NZD	NEW ZEALAND DOLLAR	0.66073	0.69527
SEK	SWEDISH KRONA	8.67689	9.13754
SGD	SINGAPORE DOLLAR	1.31653	1.38810
ZAR	SOUTH AFRICAN RAND	13.5220	14.2220

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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