

# Foreign Currency Exchange Rate Sheet

Date Friday, January 11, 2019

Time of observation: 8:30 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70427	0.74133
CAD	CANADIAN DOLLAR	1.28514	1.35468
CHF	SWISS FRANC	0.95756	1.00863
DKK	DANISH KRONER	6.30529	6.63892
EUR	EURO	1.12350	1.18290
GBP	BRITISH POUND	1.24877	1.31583
HKD	HONG KONG DOLLAR	7.63622	8.04539
JPY	JAPANESE YEN	105.565	111.077
NOK	NORWEGIAN KRONE	8.23066	8.67551
NZD	NEW ZEALAND DOLLAR	0.66623	0.70077
SEK	SWEDISH KRONA	8.64158	9.09839
SGD	SINGAPORE DOLLAR	1.31473	1.38609
ZAR	SOUTH AFRICAN RAND	13.4664	14.1605

*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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