

Foreign Currency Exchange Rate Sheet

Date Friday, January 11, 2019

Time of observation: 12:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70157	0.73863
CAD	CANADIAN DOLLAR	1.29026	1.36037
CHF	SWISS FRANC	0.95718	1.00821
DKK	DANISH KRONER	6.33537	6.67228
EUR	EURO	1.11810	1.17750
GBP	BRITISH POUND	1.24877	1.31583
HKD	HONG KONG DOLLAR	7.63518	8.04424
JPY	JAPANESE YEN	105.661	111.183
NOK	NORWEGIAN KRONE	8.28876	8.74009
NZD	NEW ZEALAND DOLLAR	0.66453	0.69907
SEK	SWEDISH KRONA	8.69169	9.15395
SGD	SINGAPORE DOLLAR	1.31682	1.38841
ZAR	SOUTH AFRICAN RAND	13.5083	14.2069

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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