

Foreign Currency Exchange Rate Sheet

Date Friday, January 11, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70197	0.73903
CAD	CANADIAN DOLLAR	1.29130	1.36153
CHF	SWISS FRANC	0.95841	1.00958
DKK	DANISH KRONER	6.33888	6.67617
EUR	EURO	1.11740	1.17680
GBP	BRITISH POUND	1.25147	1.31853
HKD	HONG KONG DOLLAR	7.63499	8.04402
JPY	JAPANESE YEN	105.718	111.246
NOK	NORWEGIAN KRONE	8.29946	8.75199
NZD	NEW ZEALAND DOLLAR	0.66573	0.70027
SEK	SWEDISH KRONA	8.69397	9.15648
SGD	SINGAPORE DOLLAR	1.31720	1.38883
ZAR	SOUTH AFRICAN RAND	13.4918	14.1886

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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