

Foreign Currency Exchange Rate Sheet

Date Monday, January 14, 2019

Time of observation: 8:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70097	0.73803
CAD	CANADIAN DOLLAR	1.29235	1.36268
CHF	SWISS FRANC	0.95614	1.00705
DKK	DANISH KRONER	6.33822	6.67543
EUR	EURO	1.11740	1.17680
GBP	BRITISH POUND	1.25407	1.32113
HKD	HONG KONG DOLLAR	7.63860	8.04802
JPY	JAPANESE YEN	105.357	110.846
NOK	NORWEGIAN KRONE	8.31340	8.76748
NZD	NEW ZEALAND DOLLAR	0.66453	0.69907
SEK	SWEDISH KRONA	8.70383	9.16742
SGD	SINGAPORE DOLLAR	1.31805	1.38978
ZAR	SOUTH AFRICAN RAND	13.5426	14.2448

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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