

# Foreign Currency Exchange Rate Sheet

Date Monday, January 14, 2019

Time of observation: 12:02 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	0.95566	1.00653
DKK	DANISH KRONER	6.34069	6.67817
EUR	EURO	1.11700	1.17640
GBP	BRITISH POUND	1.25747	1.32453
HKD	HONG KONG DOLLAR	7.63765	8.04697
JPY	JAPANESE YEN	105.575	111.088
NOK	NORWEGIAN KRONE	8.30828	8.76179
NZD	NEW ZEALAND DOLLAR	0.66543	0.69997
SEK	SWEDISH KRONA	8.71588	9.18079
SGD	SINGAPORE DOLLAR	1.31776	1.38947
ZAR	SOUTH AFRICAN RAND	13.4333	14.1240

*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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