

# Foreign Currency Exchange Rate Sheet

Date Monday, January 14, 2019

Time of observation: 3:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70177	0.73883
CAD	CANADIAN DOLLAR	1.29140	1.36163
CHF	SWISS FRANC	0.95604	1.00695
DKK	DANISH KRONER	6.33860	6.67585
EUR	EURO	1.11720	1.17660
GBP	BRITISH POUND	1.25377	1.32083
HKD	HONG KONG DOLLAR	7.63755	8.04686
JPY	JAPANESE YEN	105.471	110.972
NOK	NORWEGIAN KRONE	8.30847	8.76201
NZD	NEW ZEALAND DOLLAR	0.66543	0.69997
SEK	SWEDISH KRONA	8.71503	9.17985
SGD	SINGAPORE DOLLAR	1.31758	1.38926
ZAR	SOUTH AFRICAN RAND	13.4189	14.1080

*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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