

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 15, 2019

Time of observation: 8:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70137	0.73843
CAD	CANADIAN DOLLAR	1.29130	1.36153
CHF	SWISS FRANC	0.96050	1.01190
DKK	DANISH KRONER	6.35919	6.69870
EUR	EURO	1.11350	1.17290
GBP	BRITISH POUND	1.25267	1.31973
HKD	HONG KONG DOLLAR	7.63765	8.04697
JPY	JAPANESE YEN	105.632	111.151
NOK	NORWEGIAN KRONE	8.31255	8.76654
NZD	NEW ZEALAND DOLLAR	0.66503	0.69957
SEK	SWEDISH KRONA	8.72670	9.19279
SGD	SINGAPORE DOLLAR	1.31786	1.38957
ZAR	SOUTH AFRICAN RAND	13.4582	14.1514

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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