

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 15, 2019

Time of observation: 12:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70177	0.73883
CAD	CANADIAN DOLLAR	1.28931	1.35931
CHF	SWISS FRANC	0.96183	1.01337
DKK	DANISH KRONER	6.37332	6.71438
EUR	EURO	1.11080	1.17020
GBP	BRITISH POUND	1.24457	1.31163
HKD	HONG KONG DOLLAR	7.63774	8.04708
JPY	JAPANESE YEN	105.765	111.298
NOK	NORWEGIAN KRONE	8.31245	8.76643
NZD	NEW ZEALAND DOLLAR	0.66543	0.69997
SEK	SWEDISH KRONA	8.73068	9.19721
SGD	SINGAPORE DOLLAR	1.31833	1.39010
ZAR	SOUTH AFRICAN RAND	13.4222	14.1117

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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