

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 15, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69977	0.73683
CAD	CANADIAN DOLLAR	1.29339	1.36384
CHF	SWISS FRANC	0.96316	1.01484
DKK	DANISH KRONER	6.38319	6.72533
EUR	EURO	1.10900	1.16840
GBP	BRITISH POUND	1.23667	1.30373
HKD	HONG KONG DOLLAR	7.63802	8.04739
JPY	JAPANESE YEN	105.813	111.351
NOK	NORWEGIAN KRONE	8.33652	8.79320
NZD	NEW ZEALAND DOLLAR	0.66303	0.69757
SEK	SWEDISH KRONA	8.75876	9.22838
SGD	SINGAPORE DOLLAR	1.32118	1.39326
ZAR	SOUTH AFRICAN RAND	13.4559	14.1489

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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