

# Foreign Currency Exchange Rate Sheet

Date Wednesday, January 16, 2019

Time of observation: 8:24 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69827	0.73533
CAD	CANADIAN DOLLAR	1.29197	1.36226
CHF	SWISS FRANC	0.96439	1.01621
DKK	DANISH KRONER	6.38878	6.73154
EUR	EURO	1.10810	1.16750
GBP	BRITISH POUND	1.25137	1.31843
HKD	HONG KONG DOLLAR	7.63926	8.04876
JPY	JAPANESE YEN	106.078	111.645
NOK	NORWEGIAN KRONE	8.32912	8.78498
NZD	NEW ZEALAND DOLLAR	0.65893	0.69347
SEK	SWEDISH KRONA	8.76122	9.23111
SGD	SINGAPORE DOLLAR	1.31985	1.39178
ZAR	SOUTH AFRICAN RAND	13.3883	14.0742

*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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