

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 16, 2019

Time of observation: 12:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.69957 | 0.73663 |
| CAD | CANADIAN DOLLAR | 1.28988 | 1.35994 |
| CHF | SWISS FRANC | 0.96448 | 1.01632 |
| DKK | DANISH KRONER | 6.38044 | 6.72228 |
| EUR | EURO | 1.10970 | 1.16910 |
| GBP | BRITISH POUND | 1.25247 | 1.31953 |
| HKD | HONG KONG DOLLAR | 7.63860 | 8.04802 |
| JPY | JAPANESE YEN | 106.078 | 111.645 |
| NOK | NORWEGIAN KRONE | 8.31378 | 8.76791 |
| NZD | NEW ZEALAND DOLLAR | 0.66103 | 0.69557 |
| SEK | SWEDISH KRONA | 8.76663 | 9.23712 |
| SGD | SINGAPORE DOLLAR | 1.31862 | 1.39041 |
| ZAR | SOUTH AFRICAN RAND | 13.3778 | 14.0626 |

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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