

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 16, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69937	0.73643
CAD	CANADIAN DOLLAR	1.29007	1.36016
CHF	SWISS FRANC	0.96344	1.01516
DKK	DANISH KRONER	6.37304	6.71406
EUR	EURO	1.11100	1.17040
GBP	BRITISH POUND	1.25257	1.31963
HKD	HONG KONG DOLLAR	7.63822	8.04760
JPY	JAPANESE YEN	106.088	111.656
NOK	NORWEGIAN KRONE	8.31179	8.76569
NZD	NEW ZEALAND DOLLAR	0.66153	0.69607
SEK	SWEDISH KRONA	8.76000	9.22975
SGD	SINGAPORE DOLLAR	1.31843	1.39020
ZAR	SOUTH AFRICAN RAND	13.3438	14.0250

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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