

Foreign Currency Exchange Rate Sheet

Date Thursday, January 17, 2019

Time of observation: 8:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69847	0.73553
CAD	CANADIAN DOLLAR	1.29292	1.36332
CHF	SWISS FRANC	0.96629	1.01832
DKK	DANISH KRONER	6.37787	6.71943
EUR	EURO	1.11020	1.16960
GBP	BRITISH POUND	1.25557	1.32263
HKD	HONG KONG DOLLAR	7.63898	8.04845
JPY	JAPANESE YEN	106.097	111.666
NOK	NORWEGIAN KRONE	8.33272	8.78898
NZD	NEW ZEALAND DOLLAR	0.65693	0.69147
SEK	SWEDISH KRONA	8.78427	9.25671
SGD	SINGAPORE DOLLAR	1.32004	1.39200
ZAR	SOUTH AFRICAN RAND	13.3691	14.0530

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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