

Foreign Currency Exchange Rate Sheet

Date Thursday, January 17, 2019

Time of observation: 12:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69737	0.73443
CAD	CANADIAN DOLLAR	1.29434	1.36490
CHF	SWISS FRANC	0.96837	1.02064
DKK	DANISH KRONER	6.38821	6.73091
EUR	EURO	1.10830	1.16770
GBP	BRITISH POUND	1.25737	1.32443
HKD	HONG KONG DOLLAR	7.63831	8.04771
JPY	JAPANESE YEN	106.230	111.813
NOK	NORWEGIAN KRONE	8.33935	8.79636
NZD	NEW ZEALAND DOLLAR	0.65633	0.69087
SEK	SWEDISH KRONA	8.79489	9.26849
SGD	SINGAPORE DOLLAR	1.32061	1.39263
ZAR	SOUTH AFRICAN RAND	13.4466	14.1386

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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