

# Foreign Currency Exchange Rate Sheet

Date Thursday, January 17, 2019

Time of observation: 3:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69887	0.73593
CAD	CANADIAN DOLLAR	1.29462	1.36521
CHF	SWISS FRANC	0.96799	1.02022
DKK	DANISH KRONER	6.38802	6.73070
EUR	EURO	1.10840	1.16780
GBP	BRITISH POUND	1.26387	1.33093
HKD	HONG KONG DOLLAR	7.63822	8.04760
JPY	JAPANESE YEN	106.241	111.824
NOK	NORWEGIAN KRONE	8.33045	8.78646
NZD	NEW ZEALAND DOLLAR	0.65733	0.69187
SEK	SWEDISH KRONA	8.79347	9.26692
SGD	SINGAPORE DOLLAR	1.32004	1.39200
ZAR	SOUTH AFRICAN RAND	13.4054	14.0931

*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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