

# Foreign Currency Exchange Rate Sheet

Date Friday, January 18, 2019

Time of observation: 8:22 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70047	0.73753
CAD	CANADIAN DOLLAR	1.29026	1.36037
CHF	SWISS FRANC	0.96761	1.01979
DKK	DANISH KRONER	6.37522	6.71649
EUR	EURO	1.11080	1.17020
GBP	BRITISH POUND	1.25987	1.32693
HKD	HONG KONG DOLLAR	7.63916	8.04865
JPY	JAPANESE YEN	106.705	112.339
NOK	NORWEGIAN KRONE	8.30288	8.75579
NZD	NEW ZEALAND DOLLAR	0.65943	0.69397
SEK	SWEDISH KRONA	8.75477	9.22395
SGD	SINGAPORE DOLLAR	1.32023	1.39221
ZAR	SOUTH AFRICAN RAND	13.4608	14.1543

*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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