

# Foreign Currency Exchange Rate Sheet

Date Monday, January 21, 2019

Time of observation: 8:54 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69707	0.73413
CAD	CANADIAN DOLLAR	1.29396	1.36448
CHF	SWISS FRANC	0.97141	1.02401
DKK	DANISH KRONER	6.39485	6.73828
EUR	EURO	1.10720	1.16660
GBP	BRITISH POUND	1.25377	1.32083
HKD	HONG KONG DOLLAR	7.64021	8.04981
JPY	JAPANESE YEN	106.800	112.444
NOK	NORWEGIAN KRONE	8.33727	8.79405
NZD	NEW ZEALAND DOLLAR	0.65513	0.68967
SEK	SWEDISH KRONA	8.78408	9.25649
SGD	SINGAPORE DOLLAR	1.32355	1.39589
ZAR	SOUTH AFRICAN RAND	13.5226	14.2226

*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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