

# Foreign Currency Exchange Rate Sheet

Date Monday, January 21, 2019

Time of observation: 12:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69687	0.73393
CAD	CANADIAN DOLLAR	1.29367	1.36416
CHF	SWISS FRANC	0.97131	1.02390
DKK	DANISH KRONER	6.39846	6.74228
EUR	EURO	1.10660	1.16600
GBP	BRITISH POUND	1.25587	1.32293
HKD	HONG KONG DOLLAR	7.63973	8.04929
JPY	JAPANESE YEN	106.819	112.466
NOK	NORWEGIAN KRONE	8.34238	8.79973
NZD	NEW ZEALAND DOLLAR	0.65563	0.69017
SEK	SWEDISH KRONA	8.78598	9.25860
SGD	SINGAPORE DOLLAR	1.32364	1.39600
ZAR	SOUTH AFRICAN RAND	13.4857	14.1819

*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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