

# Foreign Currency Exchange Rate Sheet

Date Monday, January 21, 2019

Time of observation: 3:11 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69737	0.73443
CAD	CANADIAN DOLLAR	1.29415	1.36469
CHF	SWISS FRANC	0.97131	1.02390
DKK	DANISH KRONER	6.39561	6.73912
EUR	EURO	1.10710	1.16650
GBP	BRITISH POUND	1.25537	1.32243
HKD	HONG KONG DOLLAR	7.64040	8.05003
JPY	JAPANESE YEN	106.839	112.487
NOK	NORWEGIAN KRONE	8.33433	8.79078
NZD	NEW ZEALAND DOLLAR	0.65563	0.69017
SEK	SWEDISH KRONA	8.78134	9.25344
SGD	SINGAPORE DOLLAR	1.32326	1.39558
ZAR	SOUTH AFRICAN RAND	13.4815	14.1773

*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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