

# Foreign Currency Exchange Rate Sheet

Date Tuesday, January 22, 2019

Time of observation: 8:18 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69387	0.73093
CAD	CANADIAN DOLLAR	1.29756	1.36848
CHF	SWISS FRANC	0.97017	1.02264
DKK	DANISH KRONER	6.40177	6.74597
EUR	EURO	1.10610	1.16550
GBP	BRITISH POUND	1.25607	1.32313
HKD	HONG KONG DOLLAR	7.64135	8.05108
JPY	JAPANESE YEN	106.648	112.276
NOK	NORWEGIAN KRONE	8.36625	8.82630
NZD	NEW ZEALAND DOLLAR	0.65363	0.68817
SEK	SWEDISH KRONA	8.79622	9.26997
SGD	SINGAPORE DOLLAR	1.32487	1.39737
ZAR	SOUTH AFRICAN RAND	13.5381	14.2398

*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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