

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 22, 2019

Time of observation: 12:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69507	0.73213
CAD	CANADIAN DOLLAR	1.29832	1.36932
CHF	SWISS FRANC	0.97141	1.02401
DKK	DANISH KRONER	6.40291	6.74723
EUR	EURO	1.10600	1.16540
GBP	BRITISH POUND	1.26207	1.32913
HKD	HONG KONG DOLLAR	7.64059	8.05023
JPY	JAPANESE YEN	106.629	112.255
NOK	NORWEGIAN KRONE	8.36834	8.82862
NZD	NEW ZEALAND DOLLAR	0.65553	0.69007
SEK	SWEDISH KRONA	8.78996	9.26302
SGD	SINGAPORE DOLLAR	1.32383	1.39621
ZAR	SOUTH AFRICAN RAND	13.5582	14.2621

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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