

# Foreign Currency Exchange Rate Sheet

Date Tuesday, January 22, 2019

Time of observation: 3:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69457	0.73163
CAD	CANADIAN DOLLAR	1.29841	1.36943
CHF	SWISS FRANC	0.97046	1.02295
DKK	DANISH KRONER	6.39646	6.74007
EUR	EURO	1.10700	1.16640
GBP	BRITISH POUND	1.26367	1.33073
HKD	HONG KONG DOLLAR	7.64040	8.05003
JPY	JAPANESE YEN	106.459	112.066
NOK	NORWEGIAN KRONE	8.36569	8.82567
NZD	NEW ZEALAND DOLLAR	0.65553	0.69007
SEK	SWEDISH KRONA	8.78569	9.25828
SGD	SINGAPORE DOLLAR	1.32326	1.39558
ZAR	SOUTH AFRICAN RAND	13.6071	14.3162

*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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