

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 23, 2019

Time of observation: 8:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69537	0.73243
CAD	CANADIAN DOLLAR	1.29633	1.36711
CHF	SWISS FRANC	0.97112	1.02369
DKK	DANISH KRONER	6.39779	6.74154
EUR	EURO	1.10680	1.16620
GBP	BRITISH POUND	1.26987	1.33693
HKD	HONG KONG DOLLAR	7.64068	8.05034
JPY	JAPANESE YEN	106.848	112.497
NOK	NORWEGIAN KRONE	8.36162	8.82113
NZD	NEW ZEALAND DOLLAR	0.66213	0.69667
SEK	SWEDISH KRONA	8.78427	9.25671
SGD	SINGAPORE DOLLAR	1.32326	1.39558
ZAR	SOUTH AFRICAN RAND	13.4890	14.1855

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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