

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 23, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69457	0.73163
CAD	CANADIAN DOLLAR	1.30002	1.37122
CHF	SWISS FRANC	0.96961	1.02201
DKK	DANISH KRONER	6.39049	6.73344
EUR	EURO	1.10820	1.16760
GBP	BRITISH POUND	1.27307	1.34013
HKD	HONG KONG DOLLAR	7.64030	8.04992
JPY	JAPANESE YEN	106.828	112.476
NOK	NORWEGIAN KRONE	8.35764	8.81671
NZD	NEW ZEALAND DOLLAR	0.66123	0.69577
SEK	SWEDISH KRONA	8.78190	9.25407
SGD	SINGAPORE DOLLAR	1.32355	1.39589
ZAR	SOUTH AFRICAN RAND	13.4854	14.1816

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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