

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 23, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69537	0.73243
CAD	CANADIAN DOLLAR	1.29927	1.37038
CHF	SWISS FRANC	0.96828	1.02053
DKK	DANISH KRONER	6.38584	6.72828
EUR	EURO	1.10900	1.16840
GBP	BRITISH POUND	1.27327	1.34033
HKD	HONG KONG DOLLAR	7.64059	8.05023
JPY	JAPANESE YEN	106.753	112.392
NOK	NORWEGIAN KRONE	8.34286	8.80026
NZD	NEW ZEALAND DOLLAR	0.66173	0.69627
SEK	SWEDISH KRONA	8.77479	9.24617
SGD	SINGAPORE DOLLAR	1.32317	1.39547
ZAR	SOUTH AFRICAN RAND	13.4791	14.1745

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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