

Foreign Currency Exchange Rate Sheet

Date Thursday, January 24, 2019

Time of observation: 8:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69127	0.72833
CAD	CANADIAN DOLLAR	1.30040	1.37164
CHF	SWISS FRANC	0.96923	1.02158
DKK	DANISH KRONER	6.40813	6.75302
EUR	EURO	1.10490	1.16430
GBP	BRITISH POUND	1.26857	1.33563
HKD	HONG KONG DOLLAR	7.64182	8.05160
JPY	JAPANESE YEN	106.905	112.561
NOK	NORWEGIAN KRONE	8.34485	8.80248
NZD	NEW ZEALAND DOLLAR	0.65983	0.69437
SEK	SWEDISH KRONA	8.83292	9.31074
SGD	SINGAPORE DOLLAR	1.32449	1.39695
ZAR	SOUTH AFRICAN RAND	13.4481	14.1403

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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