

# Foreign Currency Exchange Rate Sheet

Date Thursday, January 24, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69177	0.72883
CAD	CANADIAN DOLLAR	1.29851	1.36953
CHF	SWISS FRANC	0.96875	1.02106
DKK	DANISH KRONER	6.40348	6.74786
EUR	EURO	1.10570	1.16510
GBP	BRITISH POUND	1.27087	1.33793
HKD	HONG KONG DOLLAR	7.64097	8.05065
JPY	JAPANESE YEN	106.782	112.424
NOK	NORWEGIAN KRONE	8.33490	8.79141
NZD	NEW ZEALAND DOLLAR	0.66013	0.69467
SEK	SWEDISH KRONA	8.81746	9.29357
SGD	SINGAPORE DOLLAR	1.32307	1.39537
ZAR	SOUTH AFRICAN RAND	13.3571	14.0397

*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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