

Foreign Currency Exchange Rate Sheet

Date Friday, January 25, 2019

Time of observation: 8:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69317	0.73023
CAD	CANADIAN DOLLAR	1.29576	1.36648
CHF	SWISS FRANC	0.97017	1.02264
DKK	DANISH KRONER	6.40737	6.75218
EUR	EURO	1.10490	1.16430
GBP	BRITISH POUND	1.27597	1.34303
HKD	HONG KONG DOLLAR	7.64087	8.05055
JPY	JAPANESE YEN	106.991	112.656
NOK	NORWEGIAN KRONE	8.32410	8.77939
NZD	NEW ZEALAND DOLLAR	0.66093	0.69547
SEK	SWEDISH KRONA	8.84249	9.32138
SGD	SINGAPORE DOLLAR	1.32032	1.39231
ZAR	SOUTH AFRICAN RAND	13.3417	14.0227

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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