

Foreign Currency Exchange Rate Sheet

Date Friday, January 25, 2019

Time of observation: 12:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69797	0.73503
CAD	CANADIAN DOLLAR	1.29093	1.36110
CHF	SWISS FRANC	0.96723	1.01937
DKK	DANISH KRONER	6.37967	6.72143
EUR	EURO	1.11000	1.16940
GBP	BRITISH POUND	1.28297	1.35003
HKD	HONG KONG DOLLAR	7.64040	8.05003
JPY	JAPANESE YEN	106.876	112.529
NOK	NORWEGIAN KRONE	8.29084	8.74241
NZD	NEW ZEALAND DOLLAR	0.66583	0.70037
SEK	SWEDISH KRONA	8.80580	9.28061
SGD	SINGAPORE DOLLAR	1.31814	1.38989
ZAR	SOUTH AFRICAN RAND	13.2630	13.9358

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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