

Foreign Currency Exchange Rate Sheet

Date Monday, January 28, 2019

Time of observation: 8:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69877	0.73583
CAD	CANADIAN DOLLAR	1.28875	1.35868
CHF	SWISS FRANC	0.96657	1.01864
DKK	DANISH KRONER	6.37380	6.71491
EUR	EURO	1.11110	1.17050
GBP	BRITISH POUND	1.28077	1.34783
HKD	HONG KONG DOLLAR	7.64106	8.05076
JPY	JAPANESE YEN	106.686	112.318
NOK	NORWEGIAN KRONE	8.29946	8.75199
NZD	NEW ZEALAND DOLLAR	0.66643	0.70097
SEK	SWEDISH KRONA	8.82429	9.30115
SGD	SINGAPORE DOLLAR	1.31833	1.39010
ZAR	SOUTH AFRICAN RAND	13.3099	13.9875

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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