

# Foreign Currency Exchange Rate Sheet

Date Monday, January 28, 2019

Time of observation: 12:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.69817 | 0.73523 |
| CAD           | CANADIAN DOLLAR    | 1.29064 | 1.36079 |
| CHF           | SWISS FRANC        | 0.96534 | 1.01727 |
| DKK           | DANISH KRONER      | 6.35776 | 6.69712 |
| EUR           | EURO               | 1.11400 | 1.17340 |
| GBP           | BRITISH POUND      | 1.28197 | 1.34903 |
| HKD           | HONG KONG DOLLAR   | 7.64059 | 8.05023 |
| JPY           | JAPANESE YEN       | 106.487 | 112.098 |
| NOK           | NORWEGIAN KRONE    | 8.28667 | 8.73777 |
| NZD           | NEW ZEALAND DOLLAR | 0.66623 | 0.70077 |
| SEK           | SWEDISH KRONA      | 8.81585 | 9.29177 |
| SGD           | SINGAPORE DOLLAR   | 1.31720 | 1.38883 |
| ZAR           | SOUTH AFRICAN RAND | 13.3658 | 14.0493 |

*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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