

Foreign Currency Exchange Rate Sheet

Date Monday, January 28, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.69847 | 0.73553 |
| CAD | CANADIAN DOLLAR | 1.29045 | 1.36058 |
| CHF | SWISS FRANC | 0.96524 | 1.01716 |
| DKK | DANISH KRONER | 6.35890 | 6.69838 |
| EUR | EURO | 1.11380 | 1.17320 |
| GBP | BRITISH POUND | 1.28257 | 1.34963 |
| HKD | HONG KONG DOLLAR | 7.64116 | 8.05087 |
| JPY | JAPANESE YEN | 106.496 | 112.108 |
| NOK | NORWEGIAN KRONE | 8.28487 | 8.73577 |
| NZD | NEW ZEALAND DOLLAR | 0.66643 | 0.70097 |
| SEK | SWEDISH KRONA | 8.81661 | 9.29262 |
| SGD | SINGAPORE DOLLAR | 1.31710 | 1.38873 |
| ZAR | SOUTH AFRICAN RAND | 13.3330 | 14.0131 |

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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