

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 29, 2019

Time of observation: 8:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69797	0.73503
CAD	CANADIAN DOLLAR	1.29007	1.36016
CHF	SWISS FRANC	0.96705	1.01916
DKK	DANISH KRONER	6.35776	6.69712
EUR	EURO	1.11390	1.17330
GBP	BRITISH POUND	1.28267	1.34973
HKD	HONG KONG DOLLAR	7.64097	8.05065
JPY	JAPANESE YEN	106.658	112.286
NOK	NORWEGIAN KRONE	8.26279	8.71122
NZD	NEW ZEALAND DOLLAR	0.66713	0.70167
SEK	SWEDISH KRONA	8.81623	9.29219
SGD	SINGAPORE DOLLAR	1.31615	1.38768
ZAR	SOUTH AFRICAN RAND	13.2780	13.9524

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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