

# Foreign Currency Exchange Rate Sheet

Date Tuesday, January 29, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69647	0.73353
CAD	CANADIAN DOLLAR	1.29206	1.36237
CHF	SWISS FRANC	0.96885	1.02116
DKK	DANISH KRONER	6.36886	6.70943
EUR	EURO	1.11190	1.17130
GBP	BRITISH POUND	1.28127	1.34833
HKD	HONG KONG DOLLAR	7.64116	8.05087
JPY	JAPANESE YEN	106.535	112.150
NOK	NORWEGIAN KRONE	8.28108	8.73155
NZD	NEW ZEALAND DOLLAR	0.66603	0.70057
SEK	SWEDISH KRONA	8.83481	9.31284
SGD	SINGAPORE DOLLAR	1.31653	1.38810
ZAR	SOUTH AFRICAN RAND	13.2802	13.9548

*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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