

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 30, 2019

Time of observation: 8:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70147	0.73853
CAD	CANADIAN DOLLAR	1.28799	1.35784
CHF	SWISS FRANC	0.97084	1.02338
DKK	DANISH KRONER	6.35881	6.69827
EUR	EURO	1.11380	1.17320
GBP	BRITISH POUND	1.27627	1.34333
HKD	HONG KONG DOLLAR	7.63954	8.04907
JPY	JAPANESE YEN	106.611	112.235
NOK	NORWEGIAN KRONE	8.26156	8.70985
NZD	NEW ZEALAND DOLLAR	0.66673	0.70127
SEK	SWEDISH KRONA	8.84874	9.32832
SGD	SINGAPORE DOLLAR	1.31502	1.38641
ZAR	SOUTH AFRICAN RAND	13.2490	13.9203

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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