

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 30, 2019

Time of observation: 12:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70067	0.73773
CAD	CANADIAN DOLLAR	1.28543	1.35499
CHF	SWISS FRANC	0.97188	1.02453
DKK	DANISH KRONER	6.36431	6.70438
EUR	EURO	1.11270	1.17210
GBP	BRITISH POUND	1.27367	1.34073
HKD	HONG KONG DOLLAR	7.63926	8.04876
JPY	JAPANESE YEN	106.782	112.424
NOK	NORWEGIAN KRONE	8.25075	8.69784
NZD	NEW ZEALAND DOLLAR	0.66613	0.70067
SEK	SWEDISH KRONA	8.84305	9.32200
SGD	SINGAPORE DOLLAR	1.31587	1.38736
ZAR	SOUTH AFRICAN RAND	13.2438	13.9146

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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