

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 30, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70497	0.74203
CAD	CANADIAN DOLLAR	1.28211	1.35131
CHF	SWISS FRANC	0.97027	1.02274
DKK	DANISH KRONER	6.34818	6.68649
EUR	EURO	1.11560	1.17500
GBP	BRITISH POUND	1.27537	1.34243
HKD	HONG KONG DOLLAR	7.63992	8.04949
JPY	JAPANESE YEN	106.554	112.172
NOK	NORWEGIAN KRONE	8.23739	8.68299
NZD	NEW ZEALAND DOLLAR	0.67023	0.70477
SEK	SWEDISH KRONA	8.83178	9.30947
SGD	SINGAPORE DOLLAR	1.31236	1.38346
ZAR	SOUTH AFRICAN RAND	13.1707	13.8339

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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