

# Foreign Currency Exchange Rate Sheet

Date Thursday, January 31, 2019

Time of observation: 8:24 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70917	0.74623
CAD	CANADIAN DOLLAR	1.27908	1.34794
CHF	SWISS FRANC	0.96695	1.01906
DKK	DANISH KRONER	6.33044	6.66680
EUR	EURO	1.11900	1.17840
GBP	BRITISH POUND	1.27957	1.34663
HKD	HONG KONG DOLLAR	7.64097	8.05065
JPY	JAPANESE YEN	105.879	111.424
NOK	NORWEGIAN KRONE	8.18808	8.62822
NZD	NEW ZEALAND DOLLAR	0.67413	0.70867
SEK	SWEDISH KRONA	8.78759	9.26039
SGD	SINGAPORE DOLLAR	1.31018	1.38104
ZAR	SOUTH AFRICAN RAND	12.9706	13.6133

*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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