

Foreign Currency Exchange Rate Sheet

Date Thursday, January 31, 2019

Time of observation: 12:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.71047	0.74753
CAD	CANADIAN DOLLAR	1.27908	1.34794
CHF	SWISS FRANC	0.96752	1.01969
DKK	DANISH KRONER	6.33775	6.67491
EUR	EURO	1.11790	1.17730
GBP	BRITISH POUND	1.28177	1.34883
HKD	HONG KONG DOLLAR	7.64192	8.05171
JPY	JAPANESE YEN	106.060	111.625
NOK	NORWEGIAN KRONE	8.20231	8.64402
NZD	NEW ZEALAND DOLLAR	0.67643	0.71097
SEK	SWEDISH KRONA	8.80997	9.28524
SGD	SINGAPORE DOLLAR	1.30923	1.37998
ZAR	SOUTH AFRICAN RAND	12.9448	13.5849

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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