

Foreign Currency Exchange Rate Sheet

Date Thursday, January 31, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70777	0.74483
CAD	CANADIAN DOLLAR	1.28021	1.34920
CHF	SWISS FRANC	0.96828	1.02053
DKK	DANISH KRONER	6.35435	6.69333
EUR	EURO	1.11470	1.17410
GBP	BRITISH POUND	1.27727	1.34433
HKD	HONG KONG DOLLAR	7.64182	8.05160
JPY	JAPANESE YEN	106.097	111.666
NOK	NORWEGIAN KRONE	8.21606	8.65929
NZD	NEW ZEALAND DOLLAR	0.67343	0.70797
SEK	SWEDISH KRONA	8.80731	9.28229
SGD	SINGAPORE DOLLAR	1.31113	1.38209
ZAR	SOUTH AFRICAN RAND	12.9750	13.6181

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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