

Foreign Currency Exchange Rate Sheet

Date Thursday, December 27, 2018

Time of observation: 8:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68627	0.72333
CAD	CANADIAN DOLLAR	1.32351	1.39737
CHF	SWISS FRANC	0.96572	1.01769
DKK	DANISH KRONER	6.38347	6.72565
EUR	EURO	1.10920	1.16860
GBP	BRITISH POUND	1.22957	1.29663
HKD	HONG KONG DOLLAR	7.62693	8.03507
JPY	JAPANESE YEN	108.016	113.793
NOK	NORWEGIAN KRONE	8.51820	8.99558
NZD	NEW ZEALAND DOLLAR	0.65383	0.68837
SEK	SWEDISH KRONA	8.79584	9.26955
SGD	SINGAPORE DOLLAR	1.33671	1.41055
ZAR	SOUTH AFRICAN RAND	14.1473	14.9153

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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