

Foreign Currency Exchange Rate Sheet

Date Thursday, December 27, 2018

Time of observation: 12:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68407	0.72113
CAD	CANADIAN DOLLAR	1.32691	1.40117
CHF	SWISS FRANC	0.96392	1.01569
DKK	DANISH KRONER	6.37825	6.71986
EUR	EURO	1.11030	1.16970
GBP	BRITISH POUND	1.23017	1.29723
HKD	HONG KONG DOLLAR	7.62854	8.03687
JPY	JAPANESE YEN	107.883	113.645
NOK	NORWEGIAN KRONE	8.56068	9.04297
NZD	NEW ZEALAND DOLLAR	0.65303	0.68757
SEK	SWEDISH KRONA	8.79546	9.26913
SGD	SINGAPORE DOLLAR	1.33416	1.40770
ZAR	SOUTH AFRICAN RAND	14.1356	14.9024

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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