

Foreign Currency Exchange Rate Sheet

Date Thursday, December 27, 2018

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68347	0.72053
CAD	CANADIAN DOLLAR	1.32777	1.40212
CHF	SWISS FRANC	0.96050	1.01190
DKK	DANISH KRONER	6.35179	6.69048
EUR	EURO	1.11510	1.17450
GBP	BRITISH POUND	1.23137	1.29843
HKD	HONG KONG DOLLAR	7.62503	8.03297
JPY	JAPANESE YEN	107.674	113.413
NOK	NORWEGIAN KRONE	8.53892	9.01869
NZD	NEW ZEALAND DOLLAR	0.65283	0.68737
SEK	SWEDISH KRONA	8.77811	9.24986
SGD	SINGAPORE DOLLAR	1.33482	1.40844
ZAR	SOUTH AFRICAN RAND	14.1209	14.8860

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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