

Foreign Currency Exchange Rate Sheet

Date Friday, December 28, 2018

Time of observation: 8:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68797	0.72503
CAD	CANADIAN DOLLAR	1.32303	1.39685
CHF	SWISS FRANC	0.95566	1.00653
DKK	DANISH KRONER	6.34306	6.68080
EUR	EURO	1.11690	1.17630
GBP	BRITISH POUND	1.23597	1.30303
HKD	HONG KONG DOLLAR	7.62797	8.03623
JPY	JAPANESE YEN	107.437	113.150
NOK	NORWEGIAN KRONE	8.47354	8.94578
NZD	NEW ZEALAND DOLLAR	0.65433	0.68887
SEK	SWEDISH KRONA	8.70905	9.17321
SGD	SINGAPORE DOLLAR	1.32970	1.40275
ZAR	SOUTH AFRICAN RAND	14.0083	14.7609

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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