

Foreign Currency Exchange Rate Sheet

Date Friday, December 28, 2018

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68527	0.72233
CAD	CANADIAN DOLLAR	1.32635	1.40054
CHF	SWISS FRANC	0.95841	1.00958
DKK	DANISH KRONER	6.35871	6.69817
EUR	EURO	1.11420	1.17360
GBP	BRITISH POUND	1.23527	1.30233
HKD	HONG KONG DOLLAR	7.62617	8.03423
JPY	JAPANESE YEN	107.559	113.286
NOK	NORWEGIAN KRONE	8.49691	8.97184
NZD	NEW ZEALAND DOLLAR	0.65233	0.68687
SEK	SWEDISH KRONA	8.74283	9.21069
SGD	SINGAPORE DOLLAR	1.32942	1.40243
ZAR	SOUTH AFRICAN RAND	13.9899	14.7405

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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