

# Foreign Currency Exchange Rate Sheet

Date Friday, December 28, 2018

Time of observation: 3:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68547	0.72253
CAD	CANADIAN DOLLAR	1.32777	1.40212
CHF	SWISS FRANC	0.95936	1.01063
DKK	DANISH KRONER	6.35757	6.69691
EUR	EURO	1.11420	1.17360
GBP	BRITISH POUND	1.23537	1.30243
HKD	HONG KONG DOLLAR	7.62589	8.03392
JPY	JAPANESE YEN	107.522	113.245
NOK	NORWEGIAN KRONE	8.49312	8.96762
NZD	NEW ZEALAND DOLLAR	0.65283	0.68737
SEK	SWEDISH KRONA	8.73581	9.20290
SGD	SINGAPORE DOLLAR	1.33018	1.40327
ZAR	SOUTH AFRICAN RAND	14.0026	14.7546

*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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