

# Foreign Currency Exchange Rate Sheet

Date Monday, December 31, 2018

Time of observation: 8:31 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68727	0.72433
CAD	CANADIAN DOLLAR	1.32512	1.39917
CHF	SWISS FRANC	0.95813	1.00926
DKK	DANISH KRONER	6.35103	6.68964
EUR	EURO	1.11560	1.17500
GBP	BRITISH POUND	1.24327	1.31033
HKD	HONG KONG DOLLAR	7.62807	8.03634
JPY	JAPANESE YEN	107.113	112.792
NOK	NORWEGIAN KRONE	8.44513	8.91413
NZD	NEW ZEALAND DOLLAR	0.65403	0.68857
SEK	SWEDISH KRONA	8.71759	9.18269
SGD	SINGAPORE DOLLAR	1.32544	1.39800
ZAR	SOUTH AFRICAN RAND	14.0028	14.7548

*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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