

Foreign Currency Exchange Rate Sheet

Date Monday, December 31, 2018

Time of observation: 12:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68547	0.72253
CAD	CANADIAN DOLLAR	1.32815	1.40254
CHF	SWISS FRANC	0.95965	1.01095
DKK	DANISH KRONER	6.35767	6.69701
EUR	EURO	1.11370	1.17310
GBP	BRITISH POUND	1.24027	1.30733
HKD	HONG KONG DOLLAR	7.62485	8.03276
JPY	JAPANESE YEN	106.962	112.624
NOK	NORWEGIAN KRONE	8.42743	8.89442
NZD	NEW ZEALAND DOLLAR	0.65343	0.68797
SEK	SWEDISH KRONA	8.63389	9.08987
SGD	SINGAPORE DOLLAR	1.32667	1.39937
ZAR	SOUTH AFRICAN RAND	14.0009	14.7527

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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