

Foreign Currency Exchange Rate Sheet

Date Friday, February 01, 2019

Time of observation: 8:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70747	0.74453
CAD	CANADIAN DOLLAR	1.27955	1.34846
CHF	SWISS FRANC	0.96695	1.01906
DKK	DANISH KRONER	6.34031	6.67775
EUR	EURO	1.11720	1.17660
GBP	BRITISH POUND	1.27277	1.33983
HKD	HONG KONG DOLLAR	7.64201	8.05182
JPY	JAPANESE YEN	106.117	111.687
NOK	NORWEGIAN KRONE	8.20695	8.64918
NZD	NEW ZEALAND DOLLAR	0.67483	0.70937
SEK	SWEDISH KRONA	8.81234	9.28788
SGD	SINGAPORE DOLLAR	1.31303	1.38420
ZAR	SOUTH AFRICAN RAND	12.9707	13.6134

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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