

Foreign Currency Exchange Rate Sheet

Date Friday, February 1, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70717	0.74423
CAD	CANADIAN DOLLAR	1.27576	1.34425
CHF	SWISS FRANC	0.96790	1.02011
DKK	DANISH KRONER	6.34116	6.67870
EUR	EURO	1.11710	1.17650
GBP	BRITISH POUND	1.27587	1.34293
HKD	HONG KONG DOLLAR	7.64182	8.05160
JPY	JAPANESE YEN	106.563	112.182
NOK	NORWEGIAN KRONE	8.21189	8.65466
NZD	NEW ZEALAND DOLLAR	0.67393	0.70847
SEK	SWEDISH KRONA	8.80134	9.27565
SGD	SINGAPORE DOLLAR	1.31397	1.38525
ZAR	SOUTH AFRICAN RAND	13.0030	13.6491

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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