

Foreign Currency Exchange Rate Sheet

Date Monday, February 4, 2019

Time of observation: 8:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70417	0.74123
CAD	CANADIAN DOLLAR	1.27557	1.34404
CHF	SWISS FRANC	0.97084	1.02338
DKK	DANISH KRONER	6.34932	6.68775
EUR	EURO	1.11550	1.17490
GBP	BRITISH POUND	1.27267	1.33973
HKD	HONG KONG DOLLAR	7.64163	8.05139
JPY	JAPANESE YEN	107.057	112.729
NOK	NORWEGIAN KRONE	8.24042	8.68636
NZD	NEW ZEALAND DOLLAR	0.67143	0.70597
SEK	SWEDISH KRONA	8.83813	9.31653
SGD	SINGAPORE DOLLAR	1.31672	1.38831
ZAR	SOUTH AFRICAN RAND	13.0516	13.7026

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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