

Foreign Currency Exchange Rate Sheet

Date Monday, February 4, 2019

Time of observation: 12:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70347	0.74053
CAD	CANADIAN DOLLAR	1.27784	1.34657
CHF	SWISS FRANC	0.97131	1.02390
DKK	DANISH KRONER	6.36203	6.70185
EUR	EURO	1.11330	1.17270
GBP	BRITISH POUND	1.27487	1.34193
HKD	HONG KONG DOLLAR	7.64154	8.05129
JPY	JAPANESE YEN	107.218	112.908
NOK	NORWEGIAN KRONE	8.25236	8.69963
NZD	NEW ZEALAND DOLLAR	0.67093	0.70547
SEK	SWEDISH KRONA	8.87358	9.35593
SGD	SINGAPORE DOLLAR	1.31720	1.38883
ZAR	SOUTH AFRICAN RAND	13.0543	13.7055

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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