

# Foreign Currency Exchange Rate Sheet

Date Monday, February 4, 2019

Time of observation: 3:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70347	0.74053
CAD	CANADIAN DOLLAR	1.27908	1.34794
CHF	SWISS FRANC	0.97179	1.02443
DKK	DANISH KRONER	6.36023	6.69985
EUR	EURO	1.11350	1.17290
GBP	BRITISH POUND	1.27097	1.33803
HKD	HONG KONG DOLLAR	7.64144	8.05118
JPY	JAPANESE YEN	107.047	112.718
NOK	NORWEGIAN KRONE	8.24734	8.69405
NZD	NEW ZEALAND DOLLAR	0.67043	0.70497
SEK	SWEDISH KRONA	8.86647	9.34803
SGD	SINGAPORE DOLLAR	1.31748	1.38915
ZAR	SOUTH AFRICAN RAND	13.1037	13.7600

*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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