

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 5, 2019

Time of observation: 8:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70627	0.74333
CAD	CANADIAN DOLLAR	1.27699	1.34562
CHF	SWISS FRANC	0.97482	1.02780
DKK	DANISH KRONER	6.36611	6.70638
EUR	EURO	1.11240	1.17180
GBP	BRITISH POUND	1.26777	1.33483
HKD	HONG KONG DOLLAR	7.64002	8.04960
JPY	JAPANESE YEN	107.113	112.792
NOK	NORWEGIAN KRONE	8.24213	8.68826
NZD	NEW ZEALAND DOLLAR	0.67243	0.70697
SEK	SWEDISH KRONA	8.86401	9.34529
SGD	SINGAPORE DOLLAR	1.31672	1.38831
ZAR	SOUTH AFRICAN RAND	13.0340	13.6832

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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