

# Foreign Currency Exchange Rate Sheet

Date Tuesday, February 5, 2019

Time of observation: 12:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70497	0.74203
CAD	CANADIAN DOLLAR	1.27889	1.34773
CHF	SWISS FRANC	0.97378	1.02664
DKK	DANISH KRONER	6.37399	6.71512
EUR	EURO	1.11090	1.17030
GBP	BRITISH POUND	1.26037	1.32743
HKD	HONG KONG DOLLAR	7.64125	8.05097
JPY	JAPANESE YEN	107.085	112.760
NOK	NORWEGIAN KRONE	8.25634	8.70405
NZD	NEW ZEALAND DOLLAR	0.67183	0.70637
SEK	SWEDISH KRONA	8.87083	9.35287
SGD	SINGAPORE DOLLAR	1.31625	1.38778
ZAR	SOUTH AFRICAN RAND	13.0768	13.7304

*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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