

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 5, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70477	0.74183
CAD	CANADIAN DOLLAR	1.27936	1.34825
CHF	SWISS FRANC	0.97378	1.02664
DKK	DANISH KRONER	6.37047	6.71122
EUR	EURO	1.11160	1.17100
GBP	BRITISH POUND	1.26147	1.32853
HKD	HONG KONG DOLLAR	7.64125	8.05097
JPY	JAPANESE YEN	107.124	112.803
NOK	NORWEGIAN KRONE	8.25502	8.70258
NZD	NEW ZEALAND DOLLAR	0.67213	0.70667
SEK	SWEDISH KRONA	8.87235	9.35456
SGD	SINGAPORE DOLLAR	1.31606	1.38757
ZAR	SOUTH AFRICAN RAND	13.0476	13.6982

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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