

# Foreign Currency Exchange Rate Sheet

Date Wednesday, February 6, 2019

Time of observation: 8:09 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69447	0.73153
CAD	CANADIAN DOLLAR	1.28581	1.35541
CHF	SWISS FRANC	0.97425	1.02717
DKK	DANISH KRONER	6.38603	6.72849
EUR	EURO	1.10880	1.16820
GBP	BRITISH POUND	1.26147	1.32853
HKD	HONG KONG DOLLAR	7.64087	8.05055
JPY	JAPANESE YEN	106.943	112.602
NOK	NORWEGIAN KRONE	8.29274	8.74452
NZD	NEW ZEALAND DOLLAR	0.66753	0.70207
SEK	SWEDISH KRONA	8.91433	9.40124
SGD	SINGAPORE DOLLAR	1.31862	1.39041
ZAR	SOUTH AFRICAN RAND	13.1529	13.8143

*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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