

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 6, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.69477 | 0.73183 |
| CAD | CANADIAN DOLLAR | 1.28287 | 1.35215 |
| CHF | SWISS FRANC | 0.97444 | 1.02738 |
| DKK | DANISH KRONER | 6.38963 | 6.73249 |
| EUR | EURO | 1.10810 | 1.16750 |
| GBP | BRITISH POUND | 1.26277 | 1.32983 |
| HKD | HONG KONG DOLLAR | 7.64144 | 8.05118 |
| JPY | JAPANESE YEN | 107.000 | 112.666 |
| NOK | NORWEGIAN KRONE | 8.29634 | 8.74852 |
| NZD | NEW ZEALAND DOLLAR | 0.66713 | 0.70167 |
| SEK | SWEDISH KRONA | 8.92675 | 9.41505 |
| SGD | SINGAPORE DOLLAR | 1.31871 | 1.39052 |
| ZAR | SOUTH AFRICAN RAND | 13.1657 | 13.8284 |

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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