

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 6, 2019

Time of observation: 3:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69267	0.72973
CAD	CANADIAN DOLLAR	1.28524	1.35478
CHF	SWISS FRANC	0.97567	1.02875
DKK	DANISH KRONER	6.39495	6.73839
EUR	EURO	1.10690	1.16630
GBP	BRITISH POUND	1.26047	1.32753
HKD	HONG KONG DOLLAR	7.64144	8.05118
JPY	JAPANESE YEN	107.124	112.803
NOK	NORWEGIAN KRONE	8.31036	8.76411
NZD	NEW ZEALAND DOLLAR	0.66583	0.70037
SEK	SWEDISH KRONA	8.94939	9.44024
SGD	SINGAPORE DOLLAR	1.31976	1.39168
ZAR	SOUTH AFRICAN RAND	13.2370	13.9071

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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