

Foreign Currency Exchange Rate Sheet

Date Thursday, February 7, 2019

Time of observation: 8:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69197	0.72903
CAD	CANADIAN DOLLAR	1.29045	1.36058
CHF	SWISS FRANC	0.97615	1.02928
DKK	DANISH KRONER	6.41467	6.76029
EUR	EURO	1.10330	1.16270
GBP	BRITISH POUND	1.25557	1.32263
HKD	HONG KONG DOLLAR	7.64135	8.05108
JPY	JAPANESE YEN	107.000	112.666
NOK	NORWEGIAN KRONE	8.35640	8.81533
NZD	NEW ZEALAND DOLLAR	0.65823	0.69277
SEK	SWEDISH KRONA	9.00243	9.49928
SGD	SINGAPORE DOLLAR	1.32099	1.39305
ZAR	SOUTH AFRICAN RAND	13.2715	13.9451

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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