

Foreign Currency Exchange Rate Sheet

Date Thursday, February 7, 2019

Time of observation: 12:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69217	0.72923
CAD	CANADIAN DOLLAR	1.29121	1.36142
CHF	SWISS FRANC	0.97453	1.02748
DKK	DANISH KRONER	6.40007	6.74407
EUR	EURO	1.10590	1.16530
GBP	BRITISH POUND	1.26377	1.33083
HKD	HONG KONG DOLLAR	7.64220	8.05202
JPY	JAPANESE YEN	106.934	112.592
NOK	NORWEGIAN KRONE	8.34078	8.79795
NZD	NEW ZEALAND DOLLAR	0.65953	0.69407
SEK	SWEDISH KRONA	8.98159	9.47609
SGD	SINGAPORE DOLLAR	1.31985	1.39178
ZAR	SOUTH AFRICAN RAND	13.3027	13.9797

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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