

Foreign Currency Exchange Rate Sheet

Date Thursday, February 7, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69137	0.72843
CAD	CANADIAN DOLLAR	1.29434	1.36490
CHF	SWISS FRANC	0.97482	1.02780
DKK	DANISH KRONER	6.40139	6.74554
EUR	EURO	1.10560	1.16500
GBP	BRITISH POUND	1.26267	1.32973
HKD	HONG KONG DOLLAR	7.64268	8.05255
JPY	JAPANESE YEN	107.018	112.686
NOK	NORWEGIAN KRONE	8.35385	8.81249
NZD	NEW ZEALAND DOLLAR	0.65853	0.69307
SEK	SWEDISH KRONA	8.99391	9.48979
SGD	SINGAPORE DOLLAR	1.32004	1.39200
ZAR	SOUTH AFRICAN RAND	13.2595	13.9319

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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