

Foreign Currency Exchange Rate Sheet

Date Friday, February 8, 2019

Time of observation: 8:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.68957 | 0.72663 |
| CAD | CANADIAN DOLLAR | 1.29680 | 1.36764 |
| CHF | SWISS FRANC | 0.97501 | 1.02801 |
| DKK | DANISH KRONER | 6.40955 | 6.75460 |
| EUR | EURO | 1.10420 | 1.16360 |
| GBP | BRITISH POUND | 1.26247 | 1.32953 |
| HKD | HONG KONG DOLLAR | 7.64106 | 8.05076 |
| JPY | JAPANESE YEN | 107.009 | 112.676 |
| NOK | NORWEGIAN KRONE | 8.38804 | 8.85054 |
| NZD | NEW ZEALAND DOLLAR | 0.65713 | 0.69167 |
| SEK | SWEDISH KRONA | 9.02156 | 9.52058 |
| SGD | SINGAPORE DOLLAR | 1.32013 | 1.39210 |
| ZAR | SOUTH AFRICAN RAND | 13.2992 | 13.9758 |

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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