

Foreign Currency Exchange Rate Sheet

Date Friday, February 8, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69057	0.72763
CAD	CANADIAN DOLLAR	1.29225	1.36258
CHF	SWISS FRANC	0.97397	1.02685
DKK	DANISH KRONER	6.41457	6.76018
EUR	EURO	1.10320	1.16260
GBP	BRITISH POUND	1.26107	1.32813
HKD	HONG KONG DOLLAR	7.64182	8.05160
JPY	JAPANESE YEN	106.914	112.571
NOK	NORWEGIAN KRONE	8.38984	8.85255
NZD	NEW ZEALAND DOLLAR	0.65793	0.69247
SEK	SWEDISH KRONA	9.01957	9.51837
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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