

Foreign Currency Exchange Rate Sheet

Date Friday, February 8, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69057	0.72763
CAD	CANADIAN DOLLAR	1.29197	1.36226
CHF	SWISS FRANC	0.97368	1.02654
DKK	DANISH KRONER	6.41713	6.76303
EUR	EURO	1.10270	1.16210
GBP	BRITISH POUND	1.25987	1.32693
HKD	HONG KONG DOLLAR	7.64248	8.05234
JPY	JAPANESE YEN	106.971	112.634
NOK	NORWEGIAN KRONE	8.39514	8.85846
NZD	NEW ZEALAND DOLLAR	0.65753	0.69207
SEK	SWEDISH KRONA	9.02478	9.52417
SGD	SINGAPORE DOLLAR	1.32042	1.39242
ZAR	SOUTH AFRICAN RAND	13.2929	13.9688

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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