

Foreign Currency Exchange Rate Sheet

Date Monday, February 11, 2019

Time of observation: 8:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68967	0.72673
CAD	CANADIAN DOLLAR	1.29206	1.36237
CHF	SWISS FRANC	0.97643	1.02959
DKK	DANISH KRONER	6.42321	6.76977
EUR	EURO	1.10170	1.16110
GBP	BRITISH POUND	1.25807	1.32513
HKD	HONG KONG DOLLAR	7.64286	8.05276
JPY	JAPANESE YEN	107.285	112.982
NOK	NORWEGIAN KRONE	8.43927	8.90760
NZD	NEW ZEALAND DOLLAR	0.65753	0.69207
SEK	SWEDISH KRONA	9.03274	9.53303
SGD	SINGAPORE DOLLAR	1.32193	1.39410
ZAR	SOUTH AFRICAN RAND	13.4182	14.1072

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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