

# Foreign Currency Exchange Rate Sheet

Date Monday, February 11, 2019

Time of observation: 12:21 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68797	0.72503
CAD	CANADIAN DOLLAR	1.29566	1.36637
CHF	SWISS FRANC	0.97747	1.03075
DKK	DANISH KRONER	6.44368	6.79252
EUR	EURO	1.09790	1.15730
GBP	BRITISH POUND	1.25307	1.32013
HKD	HONG KONG DOLLAR	7.64277	8.05266
JPY	JAPANESE YEN	107.550	113.276
NOK	NORWEGIAN KRONE	8.48262	8.95591
NZD	NEW ZEALAND DOLLAR	0.65613	0.69067
SEK	SWEDISH KRONA	9.04883	9.55096
SGD	SINGAPORE DOLLAR	1.32440	1.39684
ZAR	SOUTH AFRICAN RAND	13.4406	14.1320

*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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