

Foreign Currency Exchange Rate Sheet

Date Monday, February 11, 2019

Time of observation: 3:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68747	0.72453
CAD	CANADIAN DOLLAR	1.29453	1.36511
CHF	SWISS FRANC	0.97766	1.03096
DKK	DANISH KRONER	6.44653	6.79568
EUR	EURO	1.09740	1.15680
GBP	BRITISH POUND	1.25227	1.31933
HKD	HONG KONG DOLLAR	7.64268	8.05255
JPY	JAPANESE YEN	107.579	113.308
NOK	NORWEGIAN KRONE	8.48536	8.95897
NZD	NEW ZEALAND DOLLAR	0.65563	0.69017
SEK	SWEDISH KRONA	9.05461	9.55740
SGD	SINGAPORE DOLLAR	1.32487	1.39737
ZAR	SOUTH AFRICAN RAND	13.4862	14.1824

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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