

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 12, 2019

Time of observation: 8:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68997	0.72703
CAD	CANADIAN DOLLAR	1.29121	1.36142
CHF	SWISS FRANC	0.98145	1.03518
DKK	DANISH KRONER	6.43951	6.78788
EUR	EURO	1.09860	1.15800
GBP	BRITISH POUND	1.25207	1.31913
HKD	HONG KONG DOLLAR	7.64315	8.05308
JPY	JAPANESE YEN	107.674	113.413
NOK	NORWEGIAN KRONE	8.44732	8.91657
NZD	NEW ZEALAND DOLLAR	0.65603	0.69057
SEK	SWEDISH KRONA	9.02052	9.51942
SGD	SINGAPORE DOLLAR	1.32175	1.39389
ZAR	SOUTH AFRICAN RAND	13.4487	14.1409

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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