

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 12, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69047	0.72753
CAD	CANADIAN DOLLAR	1.29083	1.36100
CHF	SWISS FRANC	0.98041	1.03402
DKK	DANISH KRONER	6.43107	6.77851
EUR	EURO	1.10020	1.15960
GBP	BRITISH POUND	1.25467	1.32173
HKD	HONG KONG DOLLAR	7.64353	8.05350
JPY	JAPANESE YEN	107.665	113.403
NOK	NORWEGIAN KRONE	8.44163	8.91023
NZD	NEW ZEALAND DOLLAR	0.65613	0.69067
SEK	SWEDISH KRONA	9.03653	9.53725
SGD	SINGAPORE DOLLAR	1.32127	1.39337
ZAR	SOUTH AFRICAN RAND	13.4403	14.1317

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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