

# Foreign Currency Exchange Rate Sheet

Date Tuesday, February 12, 2019

Time of observation: 3:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69117	0.72823
CAD	CANADIAN DOLLAR	1.28894	1.35889
CHF	SWISS FRANC	0.97965	1.03317
DKK	DANISH KRONER	6.41325	6.75871
EUR	EURO	1.10340	1.16280
GBP	BRITISH POUND	1.25637	1.32343
HKD	HONG KONG DOLLAR	7.64334	8.05329
JPY	JAPANESE YEN	107.665	113.403
NOK	NORWEGIAN KRONE	8.41569	8.88133
NZD	NEW ZEALAND DOLLAR	0.65603	0.69057
SEK	SWEDISH KRONA	9.01228	9.51025
SGD	SINGAPORE DOLLAR	1.32032	1.39231
ZAR	SOUTH AFRICAN RAND	13.4262	14.1161

*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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