

# Foreign Currency Exchange Rate Sheet

Date Wednesday, February 13, 2019

Time of observation: 12:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69277	0.72983
CAD	CANADIAN DOLLAR	1.28846	1.35836
CHF	SWISS FRANC	0.98088	1.03454
DKK	DANISH KRONER	6.43676	6.78483
EUR	EURO	1.09900	1.15840
GBP	BRITISH POUND	1.25447	1.32153
HKD	HONG KONG DOLLAR	7.64315	8.05308
JPY	JAPANESE YEN	108.005	113.781
NOK	NORWEGIAN KRONE	8.41124	8.87638
NZD	NEW ZEALAND DOLLAR	0.66433	0.69887
SEK	SWEDISH KRONA	8.98576	9.48072
SGD	SINGAPORE DOLLAR	1.32193	1.39410
ZAR	SOUTH AFRICAN RAND	13.6292	14.3406

*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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