

Foreign Currency Exchange Rate Sheet

Date Thursday, February 14, 2019

Time of observation: 8:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69187	0.72893
CAD	CANADIAN DOLLAR	1.29130	1.36153
CHF	SWISS FRANC	0.98174	1.03549
DKK	DANISH KRONER	6.44681	6.79599
EUR	EURO	1.09730	1.15670
GBP	BRITISH POUND	1.24727	1.31433
HKD	HONG KONG DOLLAR	7.64268	8.05255
JPY	JAPANESE YEN	108.177	113.972
NOK	NORWEGIAN KRONE	8.42592	8.89273
NZD	NEW ZEALAND DOLLAR	0.66593	0.70047
SEK	SWEDISH KRONA	9.03283	9.53313
SGD	SINGAPORE DOLLAR	1.32269	1.39495
ZAR	SOUTH AFRICAN RAND	13.7635	14.4894

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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