

Foreign Currency Exchange Rate Sheet

Date Thursday, February 14, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69107	0.72813
CAD	CANADIAN DOLLAR	1.29652	1.36732
CHF	SWISS FRANC	0.98041	1.03402
DKK	DANISH KRONER	6.44207	6.79073
EUR	EURO	1.09800	1.15740
GBP	BRITISH POUND	1.24407	1.31113
HKD	HONG KONG DOLLAR	7.64248	8.05234
JPY	JAPANESE YEN	107.845	113.603
NOK	NORWEGIAN KRONE	8.43491	8.90275
NZD	NEW ZEALAND DOLLAR	0.66573	0.70027
SEK	SWEDISH KRONA	9.05963	9.56299
SGD	SINGAPORE DOLLAR	1.32241	1.39463
ZAR	SOUTH AFRICAN RAND	13.8818	14.6206

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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