

Foreign Currency Exchange Rate Sheet

Date Friday, February 15, 2019

Time of observation: 8:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69227	0.72933
CAD	CANADIAN DOLLAR	1.29396	1.36448
CHF	SWISS FRANC	0.97956	1.03307
DKK	DANISH KRONER	6.44425	6.79315
EUR	EURO	1.09760	1.15700
GBP	BRITISH POUND	1.24827	1.31533
HKD	HONG KONG DOLLAR	7.64324	8.05318
JPY	JAPANESE YEN	107.570	113.298
NOK	NORWEGIAN KRONE	8.43737	8.90549
NZD	NEW ZEALAND DOLLAR	0.66793	0.70247
SEK	SWEDISH KRONA	9.04760	9.54959
SGD	SINGAPORE DOLLAR	1.32203	1.39421
ZAR	SOUTH AFRICAN RAND	13.7250	14.4467

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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