

Foreign Currency Exchange Rate Sheet

Date Friday, February 15, 2019

Time of observation: 12:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69337	0.73043
CAD	CANADIAN DOLLAR	1.29301	1.36342
CHF	SWISS FRANC	0.98022	1.03381
DKK	DANISH KRONER	6.45022	6.79979
EUR	EURO	1.09660	1.15600
GBP	BRITISH POUND	1.25097	1.31803
HKD	HONG KONG DOLLAR	7.64248	8.05234
JPY	JAPANESE YEN	107.683	113.424
NOK	NORWEGIAN KRONE	8.42781	8.89483
NZD	NEW ZEALAND DOLLAR	0.66773	0.70227
SEK	SWEDISH KRONA	9.04050	9.54168
SGD	SINGAPORE DOLLAR	1.32212	1.39431
ZAR	SOUTH AFRICAN RAND	13.7777	14.5052

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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