

Foreign Currency Exchange Rate Sheet

Date Friday, February 15, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69597	0.73303
CAD	CANADIAN DOLLAR	1.29017	1.36026
CHF	SWISS FRANC	0.97823	1.03159
DKK	DANISH KRONER	6.42984	6.77714
EUR	EURO	1.10030	1.15970
GBP	BRITISH POUND	1.25497	1.32203
HKD	HONG KONG DOLLAR	7.64286	8.05276
JPY	JAPANESE YEN	107.588	113.318
NOK	NORWEGIAN KRONE	8.40234	8.86647
NZD	NEW ZEALAND DOLLAR	0.66973	0.70427
SEK	SWEDISH KRONA	9.02052	9.51942
SGD	SINGAPORE DOLLAR	1.32023	1.39221
ZAR	SOUTH AFRICAN RAND	13.7323	14.4548

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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