

Foreign Currency Exchange Rate Sheet

Date Monday, February 18, 2019

Time of observation: 12:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69517	0.73223
CAD	CANADIAN DOLLAR	1.28875	1.35868
CHF	SWISS FRANC	0.97738	1.03065
DKK	DANISH KRONER	6.42538	6.77219
EUR	EURO	1.10100	1.16040
GBP	BRITISH POUND	1.25917	1.32623
HKD	HONG KONG DOLLAR	7.64248	8.05234
JPY	JAPANESE YEN	107.740	113.487
NOK	NORWEGIAN KRONE	8.38160	8.84337
NZD	NEW ZEALAND DOLLAR	0.66813	0.70267
SEK	SWEDISH KRONA	9.00840	9.50593
SGD	SINGAPORE DOLLAR	1.32051	1.39252
ZAR	SOUTH AFRICAN RAND	13.7775	14.5050

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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