

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 19, 2019

Time of observation: 8:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69217	0.72923
CAD	CANADIAN DOLLAR	1.29064	1.36079
CHF	SWISS FRANC	0.97899	1.03244
DKK	DANISH KRONER	6.43922	6.78757
EUR	EURO	1.09860	1.15800
GBP	BRITISH POUND	1.25837	1.32543
HKD	HONG KONG DOLLAR	7.64372	8.05371
JPY	JAPANESE YEN	107.902	113.666
NOK	NORWEGIAN KRONE	8.40925	8.87417
NZD	NEW ZEALAND DOLLAR	0.66463	0.69917
SEK	SWEDISH KRONA	9.14680	9.66017
SGD	SINGAPORE DOLLAR	1.32099	1.39305
ZAR	SOUTH AFRICAN RAND	13.8095	14.5404

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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