

# Foreign Currency Exchange Rate Sheet

Date Tuesday, February 19, 2019

Time of observation: 12:24 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69567	0.73273
CAD	CANADIAN DOLLAR	1.29083	1.36100
CHF	SWISS FRANC	0.97529	1.02833
DKK	DANISH KRONER	6.40993	6.75502
EUR	EURO	1.10380	1.16320
GBP	BRITISH POUND	1.26947	1.33653
HKD	HONG KONG DOLLAR	7.64353	8.05350
JPY	JAPANESE YEN	107.692	113.434
NOK	NORWEGIAN KRONE	8.36256	8.82219
NZD	NEW ZEALAND DOLLAR	0.66833	0.70287
SEK	SWEDISH KRONA	9.08168	9.58756
SGD	SINGAPORE DOLLAR	1.31776	1.38947
ZAR	SOUTH AFRICAN RAND	13.7632	14.4891

*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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