

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 19, 2019

Time of observation: 3:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69847	0.73553
CAD	CANADIAN DOLLAR	1.28647	1.35615
CHF	SWISS FRANC	0.97425	1.02717
DKK	DANISH KRONER	6.40244	6.74671
EUR	EURO	1.10520	1.16460
GBP	BRITISH POUND	1.27217	1.33923
HKD	HONG KONG DOLLAR	7.64334	8.05329
JPY	JAPANESE YEN	107.702	113.444
NOK	NORWEGIAN KRONE	8.33708	8.79383
NZD	NEW ZEALAND DOLLAR	0.67113	0.70567
SEK	SWEDISH KRONA	9.04173	9.54305
SGD	SINGAPORE DOLLAR	1.31710	1.38873
ZAR	SOUTH AFRICAN RAND	13.7128	14.4332

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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