

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 20, 2019

Time of observation: 8:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69657	0.73363
CAD	CANADIAN DOLLAR	1.28401	1.35341
CHF	SWISS FRANC	0.97463	1.02759
DKK	DANISH KRONER	6.40955	6.75460
EUR	EURO	1.10380	1.16320
GBP	BRITISH POUND	1.27077	1.33783
HKD	HONG KONG DOLLAR	7.64391	8.05392
JPY	JAPANESE YEN	107.968	113.740
NOK	NORWEGIAN KRONE	8.36124	8.82071
NZD	NEW ZEALAND DOLLAR	0.66853	0.70307
SEK	SWEDISH KRONA	9.06369	9.56752
SGD	SINGAPORE DOLLAR	1.31615	1.38768
ZAR	SOUTH AFRICAN RAND	13.9003	14.6411

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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