

# Foreign Currency Exchange Rate Sheet

Date Wednesday, February 20, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69817	0.73523
CAD	CANADIAN DOLLAR	1.28249	1.35173
CHF	SWISS FRANC	0.97311	1.02590
DKK	DANISH KRONER	6.40253	6.74681
EUR	EURO	1.10520	1.16460
GBP	BRITISH POUND	1.27287	1.33993
HKD	HONG KONG DOLLAR	7.64353	8.05350
JPY	JAPANESE YEN	107.892	113.656
NOK	NORWEGIAN KRONE	8.36521	8.82514
NZD	NEW ZEALAND DOLLAR	0.66943	0.70397
SEK	SWEDISH KRONA	9.06313	9.56689
SGD	SINGAPORE DOLLAR	1.31511	1.38652
ZAR	SOUTH AFRICAN RAND	13.6282	14.3395

*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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