

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 20, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69857	0.73563
CAD	CANADIAN DOLLAR	1.28135	1.35046
CHF	SWISS FRANC	0.97216	1.02485
DKK	DANISH KRONER	6.39371	6.73702
EUR	EURO	1.10690	1.16630
GBP	BRITISH POUND	1.27357	1.34063
HKD	HONG KONG DOLLAR	7.64391	8.05392
JPY	JAPANESE YEN	107.797	113.550
NOK	NORWEGIAN KRONE	8.35395	8.81260
NZD	NEW ZEALAND DOLLAR	0.66983	0.70437
SEK	SWEDISH KRONA	9.05347	9.55613
SGD	SINGAPORE DOLLAR	1.31388	1.38515
ZAR	SOUTH AFRICAN RAND	13.6273	14.3385

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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