

# Foreign Currency Exchange Rate Sheet

Date Thursday, February 21, 2019

Time of observation: 8:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69277	0.72983
CAD	CANADIAN DOLLAR	1.28372	1.35310
CHF	SWISS FRANC	0.97453	1.02748
DKK	DANISH KRONER	6.40216	6.74639
EUR	EURO	1.10530	1.16470
GBP	BRITISH POUND	1.27227	1.33933
HKD	HONG KONG DOLLAR	7.64230	8.05213
JPY	JAPANESE YEN	107.883	113.645
NOK	NORWEGIAN KRONE	8.38510	8.84728
NZD	NEW ZEALAND DOLLAR	0.66443	0.69897
SEK	SWEDISH KRONA	9.10166	9.60983
SGD	SINGAPORE DOLLAR	1.31653	1.38810
ZAR	SOUTH AFRICAN RAND	13.5720	14.2773

*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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