

Foreign Currency Exchange Rate Sheet

Date Thursday, February 21, 2019

Time of observation: 12:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69037	0.72743
CAD	CANADIAN DOLLAR	1.28363	1.35299
CHF	SWISS FRANC	0.97321	1.02601
DKK	DANISH KRONER	6.40357	6.74797
EUR	EURO	1.10500	1.16440
GBP	BRITISH POUND	1.27337	1.34043
HKD	HONG KONG DOLLAR	7.64173	8.05150
JPY	JAPANESE YEN	107.806	113.560
NOK	NORWEGIAN KRONE	8.39031	8.85308
NZD	NEW ZEALAND DOLLAR	0.66433	0.69887
SEK	SWEDISH KRONA	9.10014	9.60814
SGD	SINGAPORE DOLLAR	1.31767	1.38936
ZAR	SOUTH AFRICAN RAND	13.6484	14.3619

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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