

Foreign Currency Exchange Rate Sheet

Date Thursday, February 21, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68967	0.72673
CAD	CANADIAN DOLLAR	1.28562	1.35520
CHF	SWISS FRANC	0.97529	1.02833
DKK	DANISH KRONER	6.41334	6.75882
EUR	EURO	1.10330	1.16270
GBP	BRITISH POUND	1.26987	1.33693
HKD	HONG KONG DOLLAR	7.64201	8.05182
JPY	JAPANESE YEN	107.902	113.666
NOK	NORWEGIAN KRONE	8.39741	8.86098
NZD	NEW ZEALAND DOLLAR	0.66333	0.69787
SEK	SWEDISH KRONA	9.11140	9.62069
SGD	SINGAPORE DOLLAR	1.31862	1.39041
ZAR	SOUTH AFRICAN RAND	13.6548	14.3690

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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