

Foreign Currency Exchange Rate Sheet

Date Friday, February 22, 2019

Time of observation: 8:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69267	0.72973
CAD	CANADIAN DOLLAR	1.28647	1.35615
CHF	SWISS FRANC	0.97416	1.02706
DKK	DANISH KRONER	6.40832	6.75323
EUR	EURO	1.10420	1.16360
GBP	BRITISH POUND	1.26757	1.33463
HKD	HONG KONG DOLLAR	7.64362	8.05360
JPY	JAPANESE YEN	107.996	113.771
NOK	NORWEGIAN KRONE	8.38927	8.85192
NZD	NEW ZEALAND DOLLAR	0.66343	0.69797
SEK	SWEDISH KRONA	9.10099	9.60909
SGD	SINGAPORE DOLLAR	1.31663	1.38820
ZAR	SOUTH AFRICAN RAND	13.6543	14.3685

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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