

Foreign Currency Exchange Rate Sheet

Date Friday, February 22, 2019

Time of observation: 3:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69547	0.73253
CAD	CANADIAN DOLLAR	1.27974	1.34867
CHF	SWISS FRANC	0.97321	1.02601
DKK	DANISH KRONER	6.40614	6.75081
EUR	EURO	1.10470	1.16410
GBP	BRITISH POUND	1.27317	1.34023
HKD	HONG KONG DOLLAR	7.64305	8.05297
JPY	JAPANESE YEN	107.788	113.540
NOK	NORWEGIAN KRONE	8.36929	8.82967
NZD	NEW ZEALAND DOLLAR	0.66753	0.70207
SEK	SWEDISH KRONA	9.08594	9.59232
SGD	SINGAPORE DOLLAR	1.31502	1.38641
ZAR	SOUTH AFRICAN RAND	13.6239	14.3348

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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