

Foreign Currency Exchange Rate Sheet

Date Tuesday, February 26, 2019

Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69637	0.73343
CAD	CANADIAN DOLLAR	1.28694	1.35668
CHF	SWISS FRANC	0.97406	1.02696
DKK	DANISH KRONER	6.39390	6.73723
EUR	EURO	1.10680	1.16620
GBP	BRITISH POUND	1.28777	1.35483
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.005	113.781
NOK	NORWEGIAN KRONE	8.37715	8.83842
NZD	NEW ZEALAND DOLLAR	0.67043	0.70497
SEK	SWEDISH KRONA	9.06493	9.56889
SGD	SINGAPORE DOLLAR	1.31397	1.38525
ZAR	SOUTH AFRICAN RAND	13.5152	14.2145

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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