

# Foreign Currency Exchange Rate Sheet

Date Tuesday, February 26, 2019

Time of observation: 3:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69917	0.73623
CAD	CANADIAN DOLLAR	1.28410	1.35352
CHF	SWISS FRANC	0.97378	1.02664
DKK	DANISH KRONER	6.38527	6.72765
EUR	EURO	1.10840	1.16780
GBP	BRITISH POUND	1.29247	1.35953
HKD	HONG KONG DOLLAR	7.64353	8.05350
JPY	JAPANESE YEN	107.826	113.582
NOK	NORWEGIAN KRONE	8.34598	8.80374
NZD	NEW ZEALAND DOLLAR	0.67133	0.70587
SEK	SWEDISH KRONA	9.04419	9.54579
SGD	SINGAPORE DOLLAR	1.31236	1.38346
ZAR	SOUTH AFRICAN RAND	13.5134	14.2125

*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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