

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 27, 2019

Time of observation: 8:11 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.69827 | 0.73533 |
| CAD | CANADIAN DOLLAR | 1.27917 | 1.34804 |
| CHF | SWISS FRANC | 0.97036 | 1.02285 |
| DKK | DANISH KRONER | 6.37588 | 6.71722 |
| EUR | EURO | 1.10990 | 1.16930 |
| GBP | BRITISH POUND | 1.29847 | 1.36553 |
| HKD | HONG KONG DOLLAR | 7.64448 | 8.05455 |
| JPY | JAPANESE YEN | 107.626 | 113.361 |
| NOK | NORWEGIAN KRONE | 8.29729 | 8.74957 |
| NZD | NEW ZEALAND DOLLAR | 0.66993 | 0.70447 |
| SEK | SWEDISH KRONA | 9.00243 | 9.49928 |
| SGD | SINGAPORE DOLLAR | 1.31189 | 1.38293 |
| ZAR | SOUTH AFRICAN RAND | 13.5060 | 14.2043 |

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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