

# Foreign Currency Exchange Rate Sheet

Date Wednesday, February 27, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69577	0.73283
CAD	CANADIAN DOLLAR	1.27993	1.34888
CHF	SWISS FRANC	0.97235	1.02506
DKK	DANISH KRONER	6.38499	6.72733
EUR	EURO	1.10840	1.16780
GBP	BRITISH POUND	1.29987	1.36693
HKD	HONG KONG DOLLAR	7.64419	8.05423
JPY	JAPANESE YEN	108.016	113.793
NOK	NORWEGIAN KRONE	8.30591	8.75916
NZD	NEW ZEALAND DOLLAR	0.66753	0.70207
SEK	SWEDISH KRONA	9.00726	9.50466
SGD	SINGAPORE DOLLAR	1.31359	1.38483
ZAR	SOUTH AFRICAN RAND	13.5947	14.3024

*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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