

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 27, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69537	0.73243
CAD	CANADIAN DOLLAR	1.28031	1.34931
CHF	SWISS FRANC	0.97453	1.02748
DKK	DANISH KRONER	6.38745	6.73007
EUR	EURO	1.10790	1.16730
GBP	BRITISH POUND	1.29737	1.36443
HKD	HONG KONG DOLLAR	7.64438	8.05445
JPY	JAPANESE YEN	108.072	113.855
NOK	NORWEGIAN KRONE	8.31321	8.76728
NZD	NEW ZEALAND DOLLAR	0.66683	0.70137
SEK	SWEDISH KRONA	9.01806	9.51669
SGD	SINGAPORE DOLLAR	1.31312	1.38430
ZAR	SOUTH AFRICAN RAND	13.5598	14.2638

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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