

Foreign Currency Exchange Rate Sheet

Date Thursday, February 28, 2019

Time of observation: 8:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69567	0.73273
CAD	CANADIAN DOLLAR	1.28164	1.35078
CHF	SWISS FRANC	0.96723	1.01937
DKK	DANISH KRONER	6.36507	6.70522
EUR	EURO	1.11200	1.17140
GBP	BRITISH POUND	1.29687	1.36393
HKD	HONG KONG DOLLAR	7.64438	8.05445
JPY	JAPANESE YEN	107.920	113.687
NOK	NORWEGIAN KRONE	8.29482	8.74683
NZD	NEW ZEALAND DOLLAR	0.66693	0.70147
SEK	SWEDISH KRONA	8.93423	9.42337
SGD	SINGAPORE DOLLAR	1.31246	1.38357
ZAR	SOUTH AFRICAN RAND	13.6042	14.3129

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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