

# Foreign Currency Exchange Rate Sheet

Date Thursday, February 28, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69287	0.72993
CAD	CANADIAN DOLLAR	1.28192	1.35110
CHF	SWISS FRANC	0.96979	1.02222
DKK	DANISH KRONER	6.38148	6.72343
EUR	EURO	1.10900	1.16840
GBP	BRITISH POUND	1.29627	1.36333
HKD	HONG KONG DOLLAR	7.64448	8.05455
JPY	JAPANESE YEN	108.414	114.235
NOK	NORWEGIAN KRONE	8.31984	8.77465
NZD	NEW ZEALAND DOLLAR	0.66443	0.69897
SEK	SWEDISH KRONA	8.98245	9.47704
SGD	SINGAPORE DOLLAR	1.31540	1.38683
ZAR	SOUTH AFRICAN RAND	13.6932	14.4116

*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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