

Foreign Currency Exchange Rate Sheet

Date Thursday, February 28, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69097	0.72803
CAD	CANADIAN DOLLAR	1.28116	1.35025
CHF	SWISS FRANC	0.97131	1.02390
DKK	DANISH KRONER	6.38489	6.72723
EUR	EURO	1.10830	1.16770
GBP	BRITISH POUND	1.29327	1.36033
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.452	114.277
NOK	NORWEGIAN KRONE	8.32590	8.78140
NZD	NEW ZEALAND DOLLAR	0.66353	0.69807
SEK	SWEDISH KRONA	8.98112	9.47556
SGD	SINGAPORE DOLLAR	1.31587	1.38736
ZAR	SOUTH AFRICAN RAND	13.7059	14.4256

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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