

Foreign Currency Exchange Rate Sheet

Date Friday, March 1, 2019

Time of observation: 12:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69097	0.72803
CAD	CANADIAN DOLLAR	1.28960	1.35963
CHF	SWISS FRANC	0.97160	1.02422
DKK	DANISH KRONER	6.38205	6.72407
EUR	EURO	1.10900	1.16840
GBP	BRITISH POUND	1.29077	1.35783
HKD	HONG KONG DOLLAR	7.64324	8.05318
JPY	JAPANESE YEN	108.973	114.855
NOK	NORWEGIAN KRONE	8.33386	8.79025
NZD	NEW ZEALAND DOLLAR	0.66423	0.69877
SEK	SWEDISH KRONA	8.99419	9.49011
SGD	SINGAPORE DOLLAR	1.31795	1.38968
ZAR	SOUTH AFRICAN RAND	13.8383	14.5723

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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