

# Foreign Currency Exchange Rate Sheet

Date Friday, March 1, 2019

Time of observation: 3:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68897	0.72603
CAD	CANADIAN DOLLAR	1.29396	1.36448
CHF	SWISS FRANC	0.97302	1.02580
DKK	DANISH KRONER	6.39457	6.73796
EUR	EURO	1.10660	1.16600
GBP	BRITISH POUND	1.28637	1.35343
HKD	HONG KONG DOLLAR	7.64343	8.05339
JPY	JAPANESE YEN	109.030	114.919
NOK	NORWEGIAN KRONE	8.35650	8.81544
NZD	NEW ZEALAND DOLLAR	0.66283	0.69737
SEK	SWEDISH KRONA	9.01939	9.51816
SGD	SINGAPORE DOLLAR	1.31919	1.39105
ZAR	SOUTH AFRICAN RAND	13.8519	14.5874

*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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