

# Foreign Currency Exchange Rate Sheet

Date Monday, March 4, 2019

Time of observation: 8:23 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.68987 | 0.72693 |
| CAD           | CANADIAN DOLLAR    | 1.29642 | 1.36722 |
| CHF           | SWISS FRANC        | 0.97463 | 1.02759 |
| DKK           | DANISH KRONER      | 6.41097 | 6.75618 |
| EUR           | EURO               | 1.10360 | 1.16300 |
| GBP           | BRITISH POUND      | 1.28587 | 1.35293 |
| HKD           | HONG KONG DOLLAR   | 7.64438 | 8.05445 |
| JPY           | JAPANESE YEN       | 108.955 | 114.836 |
| NOK           | NORWEGIAN KRONE    | 8.38690 | 8.84928 |
| NZD           | NEW ZEALAND DOLLAR | 0.66313 | 0.69767 |
| SEK           | SWEDISH KRONA      | 9.06994 | 9.57448 |
| SGD           | SINGAPORE DOLLAR   | 1.31938 | 1.39126 |
| ZAR           | SOUTH AFRICAN RAND | 13.8786 | 14.6170 |

*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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