

Foreign Currency Exchange Rate Sheet

Date Monday, March 4, 2019

Time of observation: 3:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68997	0.72703
CAD	CANADIAN DOLLAR	1.29652	1.36732
CHF	SWISS FRANC	0.97330	1.02611
DKK	DANISH KRONER	6.41297	6.75840
EUR	EURO	1.10330	1.16270
GBP	BRITISH POUND	1.28407	1.35113
HKD	HONG KONG DOLLAR	7.64391	8.05392
JPY	JAPANESE YEN	108.822	114.688
NOK	NORWEGIAN KRONE	8.41475	8.88028
NZD	NEW ZEALAND DOLLAR	0.66443	0.69897
SEK	SWEDISH KRONA	9.08803	9.59464
SGD	SINGAPORE DOLLAR	1.31909	1.39094
ZAR	SOUTH AFRICAN RAND	13.8512	14.5866

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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