

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 5, 2019

Time of observation: 8:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68937	0.72643
CAD	CANADIAN DOLLAR	1.29832	1.36932
CHF	SWISS FRANC	0.97416	1.02706
DKK	DANISH KRONER	6.41097	6.75618
EUR	EURO	1.10360	1.16300
GBP	BRITISH POUND	1.28417	1.35123
HKD	HONG KONG DOLLAR	7.64429	8.05434
JPY	JAPANESE YEN	109.030	114.919
NOK	NORWEGIAN KRONE	8.41702	8.88282
NZD	NEW ZEALAND DOLLAR	0.66233	0.69687
SEK	SWEDISH KRONA	9.06152	9.56509
SGD	SINGAPORE DOLLAR	1.31909	1.39094
ZAR	SOUTH AFRICAN RAND	13.7621	14.4878

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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