

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 5, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68847	0.72553
CAD	CANADIAN DOLLAR	1.29898	1.37006
CHF	SWISS FRANC	0.97709	1.03033
DKK	DANISH KRONER	6.42567	6.77251
EUR	EURO	1.10090	1.16030
GBP	BRITISH POUND	1.27757	1.34463
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.965	114.846
NOK	NORWEGIAN KRONE	8.43851	8.90676
NZD	NEW ZEALAND DOLLAR	0.66083	0.69537
SEK	SWEDISH KRONA	9.07780	9.58324
SGD	SINGAPORE DOLLAR	1.32051	1.39252
ZAR	SOUTH AFRICAN RAND	13.8053	14.5357

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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