

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 6, 2019

Time of observation: 8:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68427	0.72133
CAD	CANADIAN DOLLAR	1.30154	1.37291
CHF	SWISS FRANC	0.97833	1.03170
DKK	DANISH KRONER	6.42785	6.77493
EUR	EURO	1.10050	1.15990
GBP	BRITISH POUND	1.28057	1.34763
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.946	114.825
NOK	NORWEGIAN KRONE	8.44939	8.91888
NZD	NEW ZEALAND DOLLAR	0.65973	0.69427
SEK	SWEDISH KRONA	9.07733	9.58271
SGD	SINGAPORE DOLLAR	1.32175	1.39389
ZAR	SOUTH AFRICAN RAND	13.8440	14.5786

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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