

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 6, 2019

Time of observation: 12:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68407	0.72113
CAD	CANADIAN DOLLAR	1.30618	1.37807
CHF	SWISS FRANC	0.97757	1.03086
DKK	DANISH KRONER	6.41941	6.76556
EUR	EURO	1.10200	1.16140
GBP	BRITISH POUND	1.28147	1.34853
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.813	114.678
NOK	NORWEGIAN KRONE	8.43160	8.89905
NZD	NEW ZEALAND DOLLAR	0.65983	0.69437
SEK	SWEDISH KRONA	9.03936	9.54041
SGD	SINGAPORE DOLLAR	1.32165	1.39379
ZAR	SOUTH AFRICAN RAND	13.8407	14.5749

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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