

# Foreign Currency Exchange Rate Sheet

Date Wednesday, March 6, 2019

Time of observation: 3:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68397	0.72103
CAD	CANADIAN DOLLAR	1.30703	1.37902
CHF	SWISS FRANC	0.97823	1.03159
DKK	DANISH KRONER	6.42501	6.77177
EUR	EURO	1.10100	1.16040
GBP	BRITISH POUND	1.28287	1.34993
HKD	HONG KONG DOLLAR	7.64448	8.05455
JPY	JAPANESE YEN	108.832	114.699
NOK	NORWEGIAN KRONE	8.43794	8.90612
NZD	NEW ZEALAND DOLLAR	0.65993	0.69447
SEK	SWEDISH KRONA	9.04921	9.55138
SGD	SINGAPORE DOLLAR	1.32137	1.39347
ZAR	SOUTH AFRICAN RAND	13.9004	14.6412

*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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