

Foreign Currency Exchange Rate Sheet

Date Thursday, March 7, 2019

Time of observation: 8:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68607	0.72313
CAD	CANADIAN DOLLAR	1.30628	1.37818
CHF	SWISS FRANC	0.97785	1.03117
DKK	DANISH KRONER	6.42406	6.77071
EUR	EURO	1.10120	1.16060
GBP	BRITISH POUND	1.28037	1.34743
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.783	114.645
NOK	NORWEGIAN KRONE	8.43150	8.89895
NZD	NEW ZEALAND DOLLAR	0.66123	0.69577
SEK	SWEDISH KRONA	9.07903	9.58461
SGD	SINGAPORE DOLLAR	1.32099	1.39305
ZAR	SOUTH AFRICAN RAND	13.9338	14.6783

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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