

Foreign Currency Exchange Rate Sheet

Date Thursday, March 7, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68447	0.72153
CAD	CANADIAN DOLLAR	1.30751	1.37955
CHF	SWISS FRANC	0.98155	1.03528
DKK	DANISH KRONER	6.46615	6.81749
EUR	EURO	1.09350	1.15290
GBP	BRITISH POUND	1.27837	1.34543
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.632	114.477
NOK	NORWEGIAN KRONE	8.50580	8.98176
NZD	NEW ZEALAND DOLLAR	0.65953	0.69407
SEK	SWEDISH KRONA	9.15597	9.67040
SGD	SINGAPORE DOLLAR	1.32298	1.39526
ZAR	SOUTH AFRICAN RAND	14.1213	14.8865

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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