

# Foreign Currency Exchange Rate Sheet

Date Thursday, March 7, 2019

Time of observation: 3:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68397	0.72103
CAD	CANADIAN DOLLAR	1.30893	1.38113
CHF	SWISS FRANC	0.98382	1.03781
DKK	DANISH KRONER	6.47316	6.82529
EUR	EURO	1.09220	1.15160
GBP	BRITISH POUND	1.27577	1.34283
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.622	114.466
NOK	NORWEGIAN KRONE	8.51243	8.98914
NZD	NEW ZEALAND DOLLAR	0.65873	0.69327
SEK	SWEDISH KRONA	9.17187	9.68814
SGD	SINGAPORE DOLLAR	1.32355	1.39589
ZAR	SOUTH AFRICAN RAND	14.1239	14.8893

*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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