

Foreign Currency Exchange Rate Sheet

Date Friday, March 8, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68547	0.72253
CAD	CANADIAN DOLLAR	1.30789	1.37997
CHF	SWISS FRANC	0.98098	1.03465
DKK	DANISH KRONER	6.46425	6.81538
EUR	EURO	1.09380	1.15320
GBP	BRITISH POUND	1.26687	1.33393
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.252	114.055
NOK	NORWEGIAN KRONE	8.54290	9.02313
NZD	NEW ZEALAND DOLLAR	0.66253	0.69707
SEK	SWEDISH KRONA	9.19259	9.71126
SGD	SINGAPORE DOLLAR	1.32279	1.39505
ZAR	SOUTH AFRICAN RAND	14.0647	14.8236

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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