

Foreign Currency Exchange Rate Sheet

Date Monday, March 11, 2019

Time of observation: 8:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68587	0.72293
CAD	CANADIAN DOLLAR	1.30628	1.37818
CHF	SWISS FRANC	0.98221	1.03602
DKK	DANISH KRONER	6.46018	6.81085
EUR	EURO	1.09460	1.15400
GBP	BRITISH POUND	1.26557	1.33263
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.356	114.171
NOK	NORWEGIAN KRONE	8.45261	8.92247
NZD	NEW ZEALAND DOLLAR	0.66333	0.69787
SEK	SWEDISH KRONA	9.15417	9.66839
SGD	SINGAPORE DOLLAR	1.32317	1.39547
ZAR	SOUTH AFRICAN RAND	13.9898	14.7404

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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