

Foreign Currency Exchange Rate Sheet

Date Monday, March 11, 2019

Time of observation: 12:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68717	0.72423
CAD	CANADIAN DOLLAR	1.30457	1.37628
CHF	SWISS FRANC	0.98249	1.03634
DKK	DANISH KRONER	6.46093	6.81169
EUR	EURO	1.09450	1.15390
GBP	BRITISH POUND	1.27457	1.34163
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.310	114.119
NOK	NORWEGIAN KRONE	8.45252	8.92237
NZD	NEW ZEALAND DOLLAR	0.66553	0.70007
SEK	SWEDISH KRONA	9.15229	9.66629
SGD	SINGAPORE DOLLAR	1.32269	1.39495
ZAR	SOUTH AFRICAN RAND	13.9806	14.7302

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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