

Foreign Currency Exchange Rate Sheet

Date Monday, March 11, 2019

Time of observation: 3:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68747	0.72453
CAD	CANADIAN DOLLAR	1.30542	1.37723
CHF	SWISS FRANC	0.98410	1.03813
DKK	DANISH KRONER	6.46055	6.81127
EUR	EURO	1.09450	1.15390
GBP	BRITISH POUND	1.28077	1.34783
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.338	114.150
NOK	NORWEGIAN KRONE	8.43510	8.90296
NZD	NEW ZEALAND DOLLAR	0.66573	0.70027
SEK	SWEDISH KRONA	9.13856	9.65098
SGD	SINGAPORE DOLLAR	1.32231	1.39452
ZAR	SOUTH AFRICAN RAND	13.9614	14.7089

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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