

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 12, 2019

Time of observation: 8:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68827	0.72533
CAD	CANADIAN DOLLAR	1.30466	1.37639
CHF	SWISS FRANC	0.98202	1.03581
DKK	DANISH KRONER	6.44491	6.79389
EUR	EURO	1.09730	1.15670
GBP	BRITISH POUND	1.26897	1.33603
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.452	114.277
NOK	NORWEGIAN KRONE	8.42592	8.89273
NZD	NEW ZEALAND DOLLAR	0.66723	0.70177
SEK	SWEDISH KRONA	9.14878	9.66238
SGD	SINGAPORE DOLLAR	1.32070	1.39273
ZAR	SOUTH AFRICAN RAND	13.9129	14.6551

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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