

# Foreign Currency Exchange Rate Sheet

Date Tuesday, March 12, 2019

Time of observation: 12:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69007	0.72713
CAD	CANADIAN DOLLAR	1.30230	1.37375
CHF	SWISS FRANC	0.98069	1.03433
DKK	DANISH KRONER	6.44378	6.79262
EUR	EURO	1.09750	1.15690
GBP	BRITISH POUND	1.27897	1.34603
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.356	114.171
NOK	NORWEGIAN KRONE	8.39978	8.86362
NZD	NEW ZEALAND DOLLAR	0.66943	0.70397
SEK	SWEDISH KRONA	9.11944	9.62966
SGD	SINGAPORE DOLLAR	1.31985	1.39178
ZAR	SOUTH AFRICAN RAND	13.9237	14.6670

*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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