

# Foreign Currency Exchange Rate Sheet

Date Tuesday, March 12, 2019

Time of observation: 3:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69007	0.72713
CAD	CANADIAN DOLLAR	1.30192	1.37333
CHF	SWISS FRANC	0.98041	1.03402
DKK	DANISH KRONER	6.43344	6.78114
EUR	EURO	1.09930	1.15870
GBP	BRITISH POUND	1.27377	1.34083
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.405	114.224
NOK	NORWEGIAN KRONE	8.40035	8.86426
NZD	NEW ZEALAND DOLLAR	0.66953	0.70407
SEK	SWEDISH KRONA	9.10620	9.61489
SGD	SINGAPORE DOLLAR	1.31976	1.39168
ZAR	SOUTH AFRICAN RAND	13.9719	14.7206

*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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