

# Foreign Currency Exchange Rate Sheet

Date Wednesday, March 13, 2019

Time of observation: 12:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68827	0.72533
CAD	CANADIAN DOLLAR	1.29699	1.36785
CHF	SWISS FRANC	0.97946	1.03296
DKK	DANISH KRONER	6.42576	6.77261
EUR	EURO	1.10080	1.16020
GBP	BRITISH POUND	1.28457	1.35163
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.442	114.266
NOK	NORWEGIAN KRONE	8.36295	8.82261
NZD	NEW ZEALAND DOLLAR	0.66663	0.70117
SEK	SWEDISH KRONA	9.07477	9.57987
SGD	SINGAPORE DOLLAR	1.31928	1.39115
ZAR	SOUTH AFRICAN RAND	14.0265	14.7812

*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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