

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 13, 2019

Time of observation: 3:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68977	0.72683
CAD	CANADIAN DOLLAR	1.29680	1.36764
CHF	SWISS FRANC	0.97804	1.03138
DKK	DANISH KRONER	6.42700	6.77398
EUR	EURO	1.10060	1.16000
GBP	BRITISH POUND	1.28687	1.35393
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.338	114.150
NOK	NORWEGIAN KRONE	8.35584	8.81470
NZD	NEW ZEALAND DOLLAR	0.66753	0.70207
SEK	SWEDISH KRONA	9.06407	9.56794
SGD	SINGAPORE DOLLAR	1.31833	1.39010
ZAR	SOUTH AFRICAN RAND	14.0593	14.8176

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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