

Foreign Currency Exchange Rate Sheet

Date Thursday, March 14, 2019

Time of observation: 8:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68597	0.72303
CAD	CANADIAN DOLLAR	1.29756	1.36848
CHF	SWISS FRANC	0.97795	1.03128
DKK	DANISH KRONER	6.42643	6.77335
EUR	EURO	1.10100	1.16040
GBP	BRITISH POUND	1.28977	1.35683
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.698	114.550
NOK	NORWEGIAN KRONE	8.37535	8.83642
NZD	NEW ZEALAND DOLLAR	0.66403	0.69857
SEK	SWEDISH KRONA	9.07070	9.57532
SGD	SINGAPORE DOLLAR	1.32061	1.39263
ZAR	SOUTH AFRICAN RAND	14.0800	14.8406

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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