

Foreign Currency Exchange Rate Sheet

Date Friday, March 15, 2019

Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68917	0.72623
CAD	CANADIAN DOLLAR	1.29633	1.36711
CHF	SWISS FRANC	0.97776	1.03107
DKK	DANISH KRONER	6.42064	6.76693
EUR	EURO	1.10220	1.16160
GBP	BRITISH POUND	1.29207	1.35913
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.793	114.655
NOK	NORWEGIAN KRONE	8.32240	8.77750
NZD	NEW ZEALAND DOLLAR	0.66703	0.70157
SEK	SWEDISH KRONA	9.01673	9.51521
SGD	SINGAPORE DOLLAR	1.31843	1.39020
ZAR	SOUTH AFRICAN RAND	14.0573	14.8154

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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