

Foreign Currency Exchange Rate Sheet

Date Friday, March 15, 2019

Time of observation: 12:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69027	0.72733
CAD	CANADIAN DOLLAR	1.29927	1.37038
CHF	SWISS FRANC	0.97567	1.02875
DKK	DANISH KRONER	6.41088	6.75608
EUR	EURO	1.10390	1.16330
GBP	BRITISH POUND	1.29387	1.36093
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.585	114.424
NOK	NORWEGIAN KRONE	8.31927	8.77402
NZD	NEW ZEALAND DOLLAR	0.66803	0.70257
SEK	SWEDISH KRONA	9.00622	9.50350
SGD	SINGAPORE DOLLAR	1.31729	1.38894
ZAR	SOUTH AFRICAN RAND	14.0372	14.7931

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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