

Foreign Currency Exchange Rate Sheet

Date Friday, March 15, 2019

Time of observation: 3:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69007	0.72713
CAD	CANADIAN DOLLAR	1.29765	1.36859
CHF	SWISS FRANC	0.97605	1.02917
DKK	DANISH KRONER	6.41913	6.76524
EUR	EURO	1.10230	1.16170
GBP	BRITISH POUND	1.29507	1.36213
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.585	114.424
NOK	NORWEGIAN KRONE	8.31188	8.76580
NZD	NEW ZEALAND DOLLAR	0.66733	0.70187
SEK	SWEDISH KRONA	8.99382	9.48969
SGD	SINGAPORE DOLLAR	1.31691	1.38852
ZAR	SOUTH AFRICAN RAND	14.0296	14.7846

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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