

Foreign Currency Exchange Rate Sheet

Date Monday, March 18, 2019

Time of observation: 8:30 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69167	0.72873
CAD	CANADIAN DOLLAR	1.29746	1.36838
CHF	SWISS FRANC	0.97387	1.02675
DKK	DANISH KRONER	6.40216	6.74639
EUR	EURO	1.10550	1.16490
GBP	BRITISH POUND	1.29187	1.35893
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.575	114.414
NOK	NORWEGIAN KRONE	8.29823	8.75062
NZD	NEW ZEALAND DOLLAR	0.66923	0.70377
SEK	SWEDISH KRONA	8.97080	9.46407
SGD	SINGAPORE DOLLAR	1.31587	1.38736
ZAR	SOUTH AFRICAN RAND	14.0315	14.7867

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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