

Foreign Currency Exchange Rate Sheet

Date Monday, March 18, 2019

Time of observation: 12:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69157	0.72863
CAD	CANADIAN DOLLAR	1.29765	1.36859
CHF	SWISS FRANC	0.97482	1.02780
DKK	DANISH KRONER	6.40528	6.74987
EUR	EURO	1.10480	1.16420
GBP	BRITISH POUND	1.29037	1.35743
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.632	114.477
NOK	NORWEGIAN KRONE	8.31245	8.76643
NZD	NEW ZEALAND DOLLAR	0.66913	0.70367
SEK	SWEDISH KRONA	8.98491	9.47978
SGD	SINGAPORE DOLLAR	1.31559	1.38704
ZAR	SOUTH AFRICAN RAND	14.0551	14.8129

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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