

# Foreign Currency Exchange Rate Sheet

Date Monday, March 18, 2019

Time of observation: 3:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69077	0.72783
CAD	CANADIAN DOLLAR	1.30040	1.37164
CHF	SWISS FRANC	0.97501	1.02801
DKK	DANISH KRONER	6.41496	6.76061
EUR	EURO	1.10300	1.16240
GBP	BRITISH POUND	1.28987	1.35693
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.519	114.351
NOK	NORWEGIAN KRONE	8.33102	8.78709
NZD	NEW ZEALAND DOLLAR	0.66743	0.70197
SEK	SWEDISH KRONA	8.99732	9.49359
SGD	SINGAPORE DOLLAR	1.31644	1.38799
ZAR	SOUTH AFRICAN RAND	14.0594	14.8177

*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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