

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 19, 2019

Time of observation: 8:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69147	0.72853
CAD	CANADIAN DOLLAR	1.29595	1.36669
CHF	SWISS FRANC	0.97340	1.02622
DKK	DANISH KRONER	6.39950	6.74344
EUR	EURO	1.10580	1.16520
GBP	BRITISH POUND	1.29587	1.36293
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.328	114.140
NOK	NORWEGIAN KRONE	8.30279	8.75569
NZD	NEW ZEALAND DOLLAR	0.66883	0.70337
SEK	SWEDISH KRONA	8.96483	9.45743
SGD	SINGAPORE DOLLAR	1.31492	1.38631
ZAR	SOUTH AFRICAN RAND	14.0125	14.7657

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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