

Foreign Currency Exchange Rate Sheet

Date Tuesday, March 19, 2019

Time of observation: 3:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69067	0.72773
CAD	CANADIAN DOLLAR	1.29547	1.36616
CHF	SWISS FRANC	0.97283	1.02559
DKK	DANISH KRONER	6.40073	6.74481
EUR	EURO	1.10570	1.16510
GBP	BRITISH POUND	1.29337	1.36043
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.461	114.287
NOK	NORWEGIAN KRONE	8.29795	8.75031
NZD	NEW ZEALAND DOLLAR	0.66873	0.70327
SEK	SWEDISH KRONA	8.95687	9.44857
SGD	SINGAPORE DOLLAR	1.31540	1.38683
ZAR	SOUTH AFRICAN RAND	14.0758	14.8359

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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