

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 20, 2019

Time of observation: 8:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69077	0.72783
CAD	CANADIAN DOLLAR	1.29841	1.36943
CHF	SWISS FRANC	0.97273	1.02548
DKK	DANISH KRONER	6.40234	6.74660
EUR	EURO	1.10540	1.16480
GBP	BRITISH POUND	1.29047	1.35753
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.604	114.445
NOK	NORWEGIAN KRONE	8.31065	8.76443
NZD	NEW ZEALAND DOLLAR	0.66723	0.70177
SEK	SWEDISH KRONA	8.93935	9.42907
SGD	SINGAPORE DOLLAR	1.31502	1.38641
ZAR	SOUTH AFRICAN RAND	14.0796	14.8401

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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