

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 20, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69087	0.72793
CAD	CANADIAN DOLLAR	1.29832	1.36932
CHF	SWISS FRANC	0.97103	1.02359
DKK	DANISH KRONER	6.39883	6.74270
EUR	EURO	1.10590	1.16530
GBP	BRITISH POUND	1.28547	1.35253
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.519	114.351
NOK	NORWEGIAN KRONE	8.31122	8.76506
NZD	NEW ZEALAND DOLLAR	0.66753	0.70207
SEK	SWEDISH KRONA	8.93840	9.42801
SGD	SINGAPORE DOLLAR	1.31492	1.38631
ZAR	SOUTH AFRICAN RAND	13.9933	14.7443

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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