

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 20, 2019

Time of observation: 3:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69517	0.73223
CAD	CANADIAN DOLLAR	1.29263	1.36300
CHF	SWISS FRANC	0.96648	1.01853
DKK	DANISH KRONER	6.36905	6.70964
EUR	EURO	1.11140	1.17080
GBP	BRITISH POUND	1.28757	1.35463
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.157	113.950
NOK	NORWEGIAN KRONE	8.26279	8.71122
NZD	NEW ZEALAND DOLLAR	0.67253	0.70707
SEK	SWEDISH KRONA	8.88363	9.36710
SGD	SINGAPORE DOLLAR	1.31094	1.38188
ZAR	SOUTH AFRICAN RAND	13.8627	14.5994

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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