

Foreign Currency Exchange Rate Sheet

Date Thursday, March 21, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69347	0.73053
CAD	CANADIAN DOLLAR	1.30107	1.37238
CHF	SWISS FRANC	0.96705	1.01916
DKK	DANISH KRONER	6.39058	6.73354
EUR	EURO	1.10760	1.16700
GBP	BRITISH POUND	1.27767	1.34473
HKD	HONG KONG DOLLAR	7.64268	8.05255
JPY	JAPANESE YEN	107.996	113.771
NOK	NORWEGIAN KRONE	8.23520	8.68056
NZD	NEW ZEALAND DOLLAR	0.67143	0.70597
SEK	SWEDISH KRONA	8.91490	9.40187
SGD	SINGAPORE DOLLAR	1.31322	1.38441
ZAR	SOUTH AFRICAN RAND	13.8666	14.6037

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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