

Foreign Currency Exchange Rate Sheet

Date Thursday, March 21, 2019

Time of observation: 3:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69187	0.72893
CAD	CANADIAN DOLLAR	1.30107	1.37238
CHF	SWISS FRANC	0.96742	1.01958
DKK	DANISH KRONER	6.40083	6.74492
EUR	EURO	1.10560	1.16500
GBP	BRITISH POUND	1.27267	1.33973
HKD	HONG KONG DOLLAR	7.64258	8.05244
JPY	JAPANESE YEN	107.977	113.750
NOK	NORWEGIAN KRONE	8.24640	8.69300
NZD	NEW ZEALAND DOLLAR	0.66983	0.70437
SEK	SWEDISH KRONA	8.94465	9.43497
SGD	SINGAPORE DOLLAR	1.31435	1.38567
ZAR	SOUTH AFRICAN RAND	13.8593	14.5956

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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