

Foreign Currency Exchange Rate Sheet

Date Friday, March 22, 2019

Time of observation: 12:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69007	0.72713
CAD	CANADIAN DOLLAR	1.30628	1.37818
CHF	SWISS FRANC	0.96885	1.02116
DKK	DANISH KRONER	6.44273	6.79147
EUR	EURO	1.09810	1.15750
GBP	BRITISH POUND	1.28487	1.35193
HKD	HONG KONG DOLLAR	7.64220	8.05202
JPY	JAPANESE YEN	107.095	112.771
NOK	NORWEGIAN KRONE	8.34750	8.80543
NZD	NEW ZEALAND DOLLAR	0.67043	0.70497
SEK	SWEDISH KRONA	9.04665	9.54854
SGD	SINGAPORE DOLLAR	1.31682	1.38841
ZAR	SOUTH AFRICAN RAND	14.0848	14.8459

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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