

Foreign Currency Exchange Rate Sheet

Date Friday, March 22, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.68997 | 0.72703 |
| CAD | CANADIAN DOLLAR | 1.30552 | 1.37733 |
| CHF | SWISS FRANC | 0.96828 | 1.02053 |
| DKK | DANISH KRONER | 6.43259 | 6.78019 |
| EUR | EURO | 1.10000 | 1.15940 |
| GBP | BRITISH POUND | 1.28647 | 1.35353 |
| HKD | HONG KONG DOLLAR | 7.64239 | 8.05224 |
| JPY | JAPANESE YEN | 107.209 | 112.897 |
| NOK | NORWEGIAN KRONE | 8.33642 | 8.79309 |
| NZD | NEW ZEALAND DOLLAR | 0.67003 | 0.70457 |
| SEK | SWEDISH KRONA | 9.03188 | 9.53208 |
| SGD | SINGAPORE DOLLAR | 1.31672 | 1.38831 |
| ZAR | SOUTH AFRICAN RAND | 14.1079 | 14.8716 |

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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