

Foreign Currency Exchange Rate Sheet

Date Monday, March 25, 2019

Time of observation: 12:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69177	0.72883
CAD	CANADIAN DOLLAR	1.30722	1.37923
CHF	SWISS FRANC	0.96629	1.01832
DKK	DANISH KRONER	6.42008	6.76629
EUR	EURO	1.10240	1.16180
GBP	BRITISH POUND	1.28907	1.35613
HKD	HONG KONG DOLLAR	7.64220	8.05202
JPY	JAPANESE YEN	107.227	112.918
NOK	NORWEGIAN KRONE	8.30373	8.75674
NZD	NEW ZEALAND DOLLAR	0.67283	0.70737
SEK	SWEDISH KRONA	8.98179	9.47630
SGD	SINGAPORE DOLLAR	1.31445	1.38578
ZAR	SOUTH AFRICAN RAND	13.9672	14.7153

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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