

Foreign Currency Exchange Rate Sheet

Date Monday, March 25, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69257	0.72963
CAD	CANADIAN DOLLAR	1.30580	1.37765
CHF	SWISS FRANC	0.96600	1.01800
DKK	DANISH KRONER	6.42207	6.76851
EUR	EURO	1.10200	1.16140
GBP	BRITISH POUND	1.28487	1.35193
HKD	HONG KONG DOLLAR	7.64097	8.05065
JPY	JAPANESE YEN	106.991	112.656
NOK	NORWEGIAN KRONE	8.30695	8.76032
NZD	NEW ZEALAND DOLLAR	0.67393	0.70847
SEK	SWEDISH KRONA	8.98993	9.48536
SGD	SINGAPORE DOLLAR	1.31435	1.38567
ZAR	SOUTH AFRICAN RAND	13.9621	14.7097

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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