

# Foreign Currency Exchange Rate Sheet

Date Tuesday, March 26, 2019

Time of observation: 12:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69527	0.73233
CAD	CANADIAN DOLLAR	1.30287	1.37438
CHF	SWISS FRANC	0.96809	1.02032
DKK	DANISH KRONER	6.43401	6.78178
EUR	EURO	1.10000	1.15940
GBP	BRITISH POUND	1.28997	1.35703
HKD	HONG KONG DOLLAR	7.64419	8.05423
JPY	JAPANESE YEN	107.721	113.466
NOK	NORWEGIAN KRONE	8.30212	8.75494
NZD	NEW ZEALAND DOLLAR	0.67413	0.70867
SEK	SWEDISH KRONA	8.97383	9.46744
SGD	SINGAPORE DOLLAR	1.31559	1.38704
ZAR	SOUTH AFRICAN RAND	14.0324	14.7878

*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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