

# Foreign Currency Exchange Rate Sheet

Date Tuesday, March 26, 2019

Time of observation: 3:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69567	0.73273
CAD	CANADIAN DOLLAR	1.30201	1.37343
CHF	SWISS FRANC	0.96752	1.01969
DKK	DANISH KRONER	6.44245	6.79115
EUR	EURO	1.09860	1.15800
GBP	BRITISH POUND	1.28847	1.35553
HKD	HONG KONG DOLLAR	7.64410	8.05413
JPY	JAPANESE YEN	107.607	113.339
NOK	NORWEGIAN KRONE	8.30923	8.76285
NZD	NEW ZEALAND DOLLAR	0.67413	0.70867
SEK	SWEDISH KRONA	8.98576	9.48072
SGD	SINGAPORE DOLLAR	1.31615	1.38768
ZAR	SOUTH AFRICAN RAND	14.0235	14.7778

*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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