

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 27, 2019

Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69127	0.72833
CAD	CANADIAN DOLLAR	1.30457	1.37628
CHF	SWISS FRANC	0.96714	1.01927
DKK	DANISH KRONER	6.44605	6.79515
EUR	EURO	1.09810	1.15750
GBP	BRITISH POUND	1.28737	1.35443
HKD	HONG KONG DOLLAR	7.64400	8.05403
JPY	JAPANESE YEN	107.455	113.171
NOK	NORWEGIAN KRONE	8.35527	8.81407
NZD	NEW ZEALAND DOLLAR	0.66383	0.69837
SEK	SWEDISH KRONA	9.00338	9.50034
SGD	SINGAPORE DOLLAR	1.31824	1.38999
ZAR	SOUTH AFRICAN RAND	14.2126	14.9879

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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