

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 27, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68967	0.72673
CAD	CANADIAN DOLLAR	1.30495	1.37670
CHF	SWISS FRANC	0.96904	1.02137
DKK	DANISH KRONER	6.45942	6.81001
EUR	EURO	1.09570	1.15510
GBP	BRITISH POUND	1.28837	1.35543
HKD	HONG KONG DOLLAR	7.64391	8.05392
JPY	JAPANESE YEN	107.636	113.371
NOK	NORWEGIAN KRONE	8.39495	8.85824
NZD	NEW ZEALAND DOLLAR	0.66263	0.69717
SEK	SWEDISH KRONA	9.02327	9.52249
SGD	SINGAPORE DOLLAR	1.31938	1.39126
ZAR	SOUTH AFRICAN RAND	14.1840	14.9562

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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