

# Foreign Currency Exchange Rate Sheet

Date Thursday, March 28, 2019

Time of observation: 8:19 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69047	0.72753
CAD	CANADIAN DOLLAR	1.30675	1.37871
CHF	SWISS FRANC	0.96913	1.02148
DKK	DANISH KRONER	6.46018	6.81085
EUR	EURO	1.09540	1.15480
GBP	BRITISH POUND	1.28027	1.34733
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	107.475	113.193
NOK	NORWEGIAN KRONE	8.41105	8.87617
NZD	NEW ZEALAND DOLLAR	0.66353	0.69807
SEK	SWEDISH KRONA	9.06521	9.56921
SGD	SINGAPORE DOLLAR	1.31966	1.39157
ZAR	SOUTH AFRICAN RAND	14.2836	15.0670

*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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