

Foreign Currency Exchange Rate Sheet

Date Thursday, March 28, 2019

Time of observation: 12:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68977	0.72683
CAD	CANADIAN DOLLAR	1.30495	1.37670
CHF	SWISS FRANC	0.97046	1.02295
DKK	DANISH KRONER	6.46842	6.82002
EUR	EURO	1.09380	1.15320
GBP	BRITISH POUND	1.27587	1.34293
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	107.797	113.550
NOK	NORWEGIAN KRONE	8.41408	8.87954
NZD	NEW ZEALAND DOLLAR	0.66253	0.69707
SEK	SWEDISH KRONA	9.04239	9.54379
SGD	SINGAPORE DOLLAR	1.32080	1.39284
ZAR	SOUTH AFRICAN RAND	14.2789	15.0617

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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