

Foreign Currency Exchange Rate Sheet

Date Thursday, March 28, 2019

Time of observation: 3:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68927	0.72633
CAD	CANADIAN DOLLAR	1.30694	1.37892
CHF	SWISS FRANC	0.96913	1.02148
DKK	DANISH KRONER	6.46795	6.81949
EUR	EURO	1.09390	1.15330
GBP	BRITISH POUND	1.27357	1.34063
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	107.702	113.444
NOK	NORWEGIAN KRONE	8.40186	8.86594
NZD	NEW ZEALAND DOLLAR	0.66183	0.69637
SEK	SWEDISH KRONA	9.03387	9.53430
SGD	SINGAPORE DOLLAR	1.32013	1.39210
ZAR	SOUTH AFRICAN RAND	14.1975	14.9712

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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