

Foreign Currency Exchange Rate Sheet

Date Friday, March 29, 2019

Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68967	0.72673
CAD	CANADIAN DOLLAR	1.30694	1.37892
CHF	SWISS FRANC	0.96961	1.02201
DKK	DANISH KRONER	6.47506	6.82739
EUR	EURO	1.09260	1.15200
GBP	BRITISH POUND	1.27397	1.34103
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	107.920	113.687
NOK	NORWEGIAN KRONE	8.40026	8.86415
NZD	NEW ZEALAND DOLLAR	0.66153	0.69607
SEK	SWEDISH KRONA	9.01682	9.51531
SGD	SINGAPORE DOLLAR	1.31985	1.39178
ZAR	SOUTH AFRICAN RAND	14.1239	14.8894

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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