

# Foreign Currency Exchange Rate Sheet

Date Friday, March 29, 2019

Time of observation: 12:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69037	0.72743
CAD	CANADIAN DOLLAR	1.30050	1.37175
CHF	SWISS FRANC	0.96961	1.02201
DKK	DANISH KRONER	6.47212	6.82413
EUR	EURO	1.09310	1.15250
GBP	BRITISH POUND	1.26667	1.33373
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	107.987	113.760
NOK	NORWEGIAN KRONE	8.38899	8.85160
NZD	NEW ZEALAND DOLLAR	0.66403	0.69857
SEK	SWEDISH KRONA	9.02043	9.51932
SGD	SINGAPORE DOLLAR	1.31890	1.39073
ZAR	SOUTH AFRICAN RAND	14.0905	14.8522

*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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