

Foreign Currency Exchange Rate Sheet

Date Wednesday, March 13, 2019

Time of observation: 8:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68737	0.72443
CAD	CANADIAN DOLLAR	1.30021	1.37143
CHF	SWISS FRANC	0.97927	1.03275
DKK	DANISH KRONER	6.43183	6.77935
EUR	EURO	1.09960	1.15900
GBP	BRITISH POUND	1.28157	1.34863
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.452	114.277
NOK	NORWEGIAN KRONE	8.38104	8.84275
NZD	NEW ZEALAND DOLLAR	0.66643	0.70097
SEK	SWEDISH KRONA	9.09049	9.59738
SGD	SINGAPORE DOLLAR	1.31994	1.39189
ZAR	SOUTH AFRICAN RAND	13.9554	14.7023

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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