

# Foreign Currency Exchange Rate Sheet

Date Thursday, March 14, 2019

Time of observation: 12:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68667	0.72373
CAD	CANADIAN DOLLAR	1.29690	1.36774
CHF	SWISS FRANC	0.97766	1.03096
DKK	DANISH KRONER	6.42993	6.77724
EUR	EURO	1.10040	1.15980
GBP	BRITISH POUND	1.29127	1.35833
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.689	114.540
NOK	NORWEGIAN KRONE	8.35953	8.81882
NZD	NEW ZEALAND DOLLAR	0.66403	0.69857
SEK	SWEDISH KRONA	9.07032	9.57490
SGD	SINGAPORE DOLLAR	1.31985	1.39178
ZAR	SOUTH AFRICAN RAND	14.1074	14.8710

*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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