

# Foreign Currency Exchange Rate Sheet

Date Monday, April 1, 2019

Time of observation: 8:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69297	0.73003
CAD	CANADIAN DOLLAR	1.29964	1.37080
CHF	SWISS FRANC	0.96913	1.02148
DKK	DANISH KRONER	6.46985	6.82160
EUR	EURO	1.09340	1.15280
GBP	BRITISH POUND	1.27697	1.34403
HKD	HONG KONG DOLLAR	7.64448	8.05455
JPY	JAPANESE YEN	108.081	113.865
NOK	NORWEGIAN KRONE	8.35612	8.81502
NZD	NEW ZEALAND DOLLAR	0.66493	0.69947
SEK	SWEDISH KRONA	9.02061	9.51953
SGD	SINGAPORE DOLLAR	1.31881	1.39063
ZAR	SOUTH AFRICAN RAND	13.8330	14.5664

*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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