

Foreign Currency Exchange Rate Sheet

Date Monday, April 1, 2019

Time of observation: 12:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69357	0.73063
CAD	CANADIAN DOLLAR	1.29860	1.36964
CHF	SWISS FRANC	0.97122	1.02380
DKK	DANISH KRONER	6.47648	6.82897
EUR	EURO	1.09240	1.15180
GBP	BRITISH POUND	1.28067	1.34773
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.310	114.119
NOK	NORWEGIAN KRONE	8.35281	8.81133
NZD	NEW ZEALAND DOLLAR	0.66493	0.69947
SEK	SWEDISH KRONA	9.02175	9.52080
SGD	SINGAPORE DOLLAR	1.31852	1.39031
ZAR	SOUTH AFRICAN RAND	13.7920	14.5210

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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