

# Foreign Currency Exchange Rate Sheet

Date Monday, April 1, 2019

Time of observation: 3:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69297	0.73003
CAD	CANADIAN DOLLAR	1.29633	1.36711
CHF	SWISS FRANC	0.97283	1.02559
DKK	DANISH KRONER	6.48425	6.83761
EUR	EURO	1.09110	1.15050
GBP	BRITISH POUND	1.27967	1.34673
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.480	114.308
NOK	NORWEGIAN KRONE	8.35981	8.81913
NZD	NEW ZEALAND DOLLAR	0.66383	0.69837
SEK	SWEDISH KRONA	9.03956	9.54063
SGD	SINGAPORE DOLLAR	1.31871	1.39052
ZAR	SOUTH AFRICAN RAND	13.8029	14.5331

*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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