

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 2, 2019

Time of observation: 8:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68937	0.72643
CAD	CANADIAN DOLLAR	1.29671	1.36753
CHF	SWISS FRANC	0.97340	1.02622
DKK	DANISH KRONER	6.48842	6.84225
EUR	EURO	1.09030	1.14970
GBP	BRITISH POUND	1.26987	1.33693
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.461	114.287
NOK	NORWEGIAN KRONE	8.37923	8.84074
NZD	NEW ZEALAND DOLLAR	0.65933	0.69387
SEK	SWEDISH KRONA	9.07051	9.57511
SGD	SINGAPORE DOLLAR	1.31947	1.39136
ZAR	SOUTH AFRICAN RAND	13.7199	14.4411

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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