

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 2, 2019

Time of observation: 3:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68777	0.72483
CAD	CANADIAN DOLLAR	1.29974	1.37090
CHF	SWISS FRANC	0.97245	1.02517
DKK	DANISH KRONER	6.49098	6.84510
EUR	EURO	1.08970	1.14910
GBP	BRITISH POUND	1.27747	1.34453
HKD	HONG KONG DOLLAR	7.64448	8.05455
JPY	JAPANESE YEN	108.461	114.287
NOK	NORWEGIAN KRONE	8.38113	8.84285
NZD	NEW ZEALAND DOLLAR	0.65723	0.69177
SEK	SWEDISH KRONA	9.08083	9.58662
SGD	SINGAPORE DOLLAR	1.32004	1.39200
ZAR	SOUTH AFRICAN RAND	13.8363	14.5701

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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