

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 3, 2019

Time of observation: 8:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69307	0.73013
CAD	CANADIAN DOLLAR	1.29538	1.36606
CHF	SWISS FRANC	0.97074	1.02327
DKK	DANISH KRONER	6.46331	6.81433
EUR	EURO	1.09460	1.15400
GBP	BRITISH POUND	1.28367	1.35073
HKD	HONG KONG DOLLAR	7.64381	8.05381
JPY	JAPANESE YEN	108.604	114.445
NOK	NORWEGIAN KRONE	8.32865	8.78445
NZD	NEW ZEALAND DOLLAR	0.66203	0.69657
SEK	SWEDISH KRONA	9.02308	9.52228
SGD	SINGAPORE DOLLAR	1.31682	1.38841
ZAR	SOUTH AFRICAN RAND	13.7964	14.5259

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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