

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 3, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69337	0.73043
CAD	CANADIAN DOLLAR	1.29680	1.36764
CHF	SWISS FRANC	0.97065	1.02316
DKK	DANISH KRONER	6.47070	6.82254
EUR	EURO	1.09330	1.15270
GBP	BRITISH POUND	1.28247	1.34953
HKD	HONG KONG DOLLAR	7.64438	8.05445
JPY	JAPANESE YEN	108.575	114.414
NOK	NORWEGIAN KRONE	8.33528	8.79183
NZD	NEW ZEALAND DOLLAR	0.66173	0.69627
SEK	SWEDISH KRONA	9.02630	9.52586
SGD	SINGAPORE DOLLAR	1.31758	1.38926
ZAR	SOUTH AFRICAN RAND	13.7932	14.5223

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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