

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 3, 2019

Time of observation: 3:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69337	0.73043
CAD	CANADIAN DOLLAR	1.29709	1.36795
CHF	SWISS FRANC	0.97074	1.02327
DKK	DANISH KRONER	6.46198	6.81285
EUR	EURO	1.09490	1.15430
GBP	BRITISH POUND	1.28207	1.34913
HKD	HONG KONG DOLLAR	7.64448	8.05455
JPY	JAPANESE YEN	108.528	114.362
NOK	NORWEGIAN KRONE	8.32903	8.78488
NZD	NEW ZEALAND DOLLAR	0.66133	0.69587
SEK	SWEDISH KRONA	9.01493	9.51320
SGD	SINGAPORE DOLLAR	1.31748	1.38915
ZAR	SOUTH AFRICAN RAND	13.7602	14.4857

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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