

# Foreign Currency Exchange Rate Sheet

Date Thursday, April 4, 2019

Time of observation: 3:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69257	0.72963
CAD	CANADIAN DOLLAR	1.29964	1.37080
CHF	SWISS FRANC	0.97340	1.02622
DKK	DANISH KRONER	6.47885	6.83161
EUR	EURO	1.09200	1.15140
GBP	BRITISH POUND	1.27477	1.34183
HKD	HONG KONG DOLLAR	7.64381	8.05381
JPY	JAPANESE YEN	108.660	114.508
NOK	NORWEGIAN KRONE	8.35754	8.81660
NZD	NEW ZEALAND DOLLAR	0.65833	0.69287
SEK	SWEDISH KRONA	9.02734	9.52702
SGD	SINGAPORE DOLLAR	1.31833	1.39010
ZAR	SOUTH AFRICAN RAND	13.7495	14.4739

*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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