

Foreign Currency Exchange Rate Sheet

Date Friday, April 5, 2019

Time of observation: 8:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69317	0.73023
CAD	CANADIAN DOLLAR	1.30163	1.37301
CHF	SWISS FRANC	0.97406	1.02696
DKK	DANISH KRONER	6.47240	6.82444
EUR	EURO	1.09310	1.15250
GBP	BRITISH POUND	1.27317	1.34023
HKD	HONG KONG DOLLAR	7.64438	8.05445
JPY	JAPANESE YEN	108.803	114.667
NOK	NORWEGIAN KRONE	8.37374	8.83462
NZD	NEW ZEALAND DOLLAR	0.65643	0.69097
SEK	SWEDISH KRONA	9.03349	9.53387
SGD	SINGAPORE DOLLAR	1.31852	1.39031
ZAR	SOUTH AFRICAN RAND	13.7289	14.4510

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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