

# Foreign Currency Exchange Rate Sheet

Date Friday, April 5, 2019

Time of observation: 12:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69177	0.72883
CAD	CANADIAN DOLLAR	1.30163	1.37301
CHF	SWISS FRANC	0.97359	1.02643
DKK	DANISH KRONER	6.47496	6.82729
EUR	EURO	1.09270	1.15210
GBP	BRITISH POUND	1.26767	1.33473
HKD	HONG KONG DOLLAR	7.64457	8.05466
JPY	JAPANESE YEN	108.822	114.688
NOK	NORWEGIAN KRONE	8.38198	8.84380
NZD	NEW ZEALAND DOLLAR	0.65553	0.69007
SEK	SWEDISH KRONA	9.03653	9.53725
SGD	SINGAPORE DOLLAR	1.31928	1.39115
ZAR	SOUTH AFRICAN RAND	13.6959	14.4145

*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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