

# Foreign Currency Exchange Rate Sheet

Date Friday, April 5, 2019

Time of observation: 3:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69177	0.72883
CAD	CANADIAN DOLLAR	1.30268	1.37417
CHF	SWISS FRANC	0.97368	1.02654
DKK	DANISH KRONER	6.48027	6.83319
EUR	EURO	1.09190	1.15130
GBP	BRITISH POUND	1.26977	1.33683
HKD	HONG KONG DOLLAR	7.64466	8.05476
JPY	JAPANESE YEN	108.793	114.655
NOK	NORWEGIAN KRONE	8.38349	8.84549
NZD	NEW ZEALAND DOLLAR	0.65543	0.68997
SEK	SWEDISH KRONA	9.04807	9.55011
SGD	SINGAPORE DOLLAR	1.31909	1.39094
ZAR	SOUTH AFRICAN RAND	13.7088	14.4288

*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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