

# Foreign Currency Exchange Rate Sheet

Date Monday, April 8, 2019

Time of observation: 8:53 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69177	0.72883
CAD	CANADIAN DOLLAR	1.30201	1.37343
CHF	SWISS FRANC	0.97330	1.02611
DKK	DANISH KRONER	6.46406	6.81517
EUR	EURO	1.09460	1.15400
GBP	BRITISH POUND	1.27197	1.33903
HKD	HONG KONG DOLLAR	7.64182	8.05160
JPY	JAPANESE YEN	108.556	114.393
NOK	NORWEGIAN KRONE	8.34656	8.80437
NZD	NEW ZEALAND DOLLAR	0.65613	0.69067
SEK	SWEDISH KRONA	9.03482	9.53535
SGD	SINGAPORE DOLLAR	1.31976	1.39168
ZAR	SOUTH AFRICAN RAND	13.7505	14.4750

*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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