

Foreign Currency Exchange Rate Sheet

Date Monday, April 8, 2019

Time of observation: 12:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69367	0.73073
CAD	CANADIAN DOLLAR	1.29718	1.36806
CHF	SWISS FRANC	0.97283	1.02559
DKK	DANISH KRONER	6.45402	6.80400
EUR	EURO	1.09640	1.15580
GBP	BRITISH POUND	1.27137	1.33843
HKD	HONG KONG DOLLAR	7.64049	8.05013
JPY	JAPANESE YEN	108.508	114.339
NOK	NORWEGIAN KRONE	8.32657	8.78214
NZD	NEW ZEALAND DOLLAR	0.65713	0.69167
SEK	SWEDISH KRONA	9.00622	9.50350
SGD	SINGAPORE DOLLAR	1.31881	1.39063
ZAR	SOUTH AFRICAN RAND	13.7550	14.4800

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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