

Foreign Currency Exchange Rate Sheet

Date Monday, April 8, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.69447 | 0.73153 |
| CAD | CANADIAN DOLLAR | 1.29557 | 1.36627 |
| CHF | SWISS FRANC | 0.97264 | 1.02538 |
| DKK | DANISH KRONER | 6.45344 | 6.80337 |
| EUR | EURO | 1.09650 | 1.15590 |
| GBP | BRITISH POUND | 1.27347 | 1.34053 |
| HKD | HONG KONG DOLLAR | 7.64135 | 8.05108 |
| JPY | JAPANESE YEN | 108.585 | 114.424 |
| NOK | NORWEGIAN KRONE | 8.31311 | 8.76717 |
| NZD | NEW ZEALAND DOLLAR | 0.65723 | 0.69177 |
| SEK | SWEDISH KRONA | 9.01067 | 9.50846 |
| SGD | SINGAPORE DOLLAR | 1.31833 | 1.39010 |
| ZAR | SOUTH AFRICAN RAND | 13.7222 | 14.4436 |

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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