

# Foreign Currency Exchange Rate Sheet

Date Tuesday, April 9, 2019

Time of observation: 8:33 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69617	0.73323
CAD	CANADIAN DOLLAR	1.29462	1.36521
CHF	SWISS FRANC	0.97292	1.02569
DKK	DANISH KRONER	6.44482	6.79378
EUR	EURO	1.09810	1.15750
GBP	BRITISH POUND	1.27517	1.34223
HKD	HONG KONG DOLLAR	7.63765	8.04697
JPY	JAPANESE YEN	108.395	114.214
NOK	NORWEGIAN KRONE	8.29890	8.75136
NZD	NEW ZEALAND DOLLAR	0.65753	0.69207
SEK	SWEDISH KRONA	8.99183	9.48748
SGD	SINGAPORE DOLLAR	1.31672	1.38831
ZAR	SOUTH AFRICAN RAND	13.6695	14.3853

*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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