

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 9, 2019

Time of observation: 12:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69477	0.73183
CAD	CANADIAN DOLLAR	1.29642	1.36722
CHF	SWISS FRANC	0.97378	1.02664
DKK	DANISH KRONER	6.44767	6.79695
EUR	EURO	1.09750	1.15690
GBP	BRITISH POUND	1.27117	1.33823
HKD	HONG KONG DOLLAR	7.63651	8.04571
JPY	JAPANESE YEN	108.233	114.034
NOK	NORWEGIAN KRONE	8.31993	8.77475
NZD	NEW ZEALAND DOLLAR	0.65743	0.69197
SEK	SWEDISH KRONA	9.00092	9.49760
SGD	SINGAPORE DOLLAR	1.31767	1.38936
ZAR	SOUTH AFRICAN RAND	13.6733	14.3895

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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