

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 9, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69407	0.73113
CAD	CANADIAN DOLLAR	1.29690	1.36774
CHF	SWISS FRANC	0.97330	1.02611
DKK	DANISH KRONER	6.45108	6.80074
EUR	EURO	1.09710	1.15650
GBP	BRITISH POUND	1.27047	1.33753
HKD	HONG KONG DOLLAR	7.63831	8.04771
JPY	JAPANESE YEN	108.233	114.034
NOK	NORWEGIAN KRONE	8.31861	8.77328
NZD	NEW ZEALAND DOLLAR	0.65693	0.69147
SEK	SWEDISH KRONA	9.00575	9.50298
SGD	SINGAPORE DOLLAR	1.31767	1.38936
ZAR	SOUTH AFRICAN RAND	13.7080	14.4279

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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