

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 10, 2019

Time of observation: 8:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69597	0.73303
CAD	CANADIAN DOLLAR	1.29737	1.36827
CHF	SWISS FRANC	0.97425	1.02717
DKK	DANISH KRONER	6.44634	6.79547
EUR	EURO	1.09780	1.15720
GBP	BRITISH POUND	1.27487	1.34193
HKD	HONG KONG DOLLAR	7.63366	8.04255
JPY	JAPANESE YEN	108.328	114.140
NOK	NORWEGIAN KRONE	8.28507	8.73598
NZD	NEW ZEALAND DOLLAR	0.65803	0.69257
SEK	SWEDISH KRONA	9.01039	9.50814
SGD	SINGAPORE DOLLAR	1.31710	1.38873
ZAR	SOUTH AFRICAN RAND	13.6187	14.3290

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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