

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 10, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69577	0.73283
CAD	CANADIAN DOLLAR	1.29784	1.36880
CHF	SWISS FRANC	0.97596	1.02906
DKK	DANISH KRONER	6.46027	6.81095
EUR	EURO	1.09530	1.15470
GBP	BRITISH POUND	1.27517	1.34223
HKD	HONG KONG DOLLAR	7.63158	8.04023
JPY	JAPANESE YEN	108.063	113.845
NOK	NORWEGIAN KRONE	8.29084	8.74241
NZD	NEW ZEALAND DOLLAR	0.65703	0.69157
SEK	SWEDISH KRONA	9.03264	9.53292
SGD	SINGAPORE DOLLAR	1.31739	1.38904
ZAR	SOUTH AFRICAN RAND	13.5736	14.2791

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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