

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 10, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69827	0.73533
CAD	CANADIAN DOLLAR	1.29614	1.36690
CHF	SWISS FRANC	0.97596	1.02906
DKK	DANISH KRONER	6.44795	6.79726
EUR	EURO	1.09760	1.15700
GBP	BRITISH POUND	1.27837	1.34543
HKD	HONG KONG DOLLAR	7.63281	8.04160
JPY	JAPANESE YEN	107.977	113.750
NOK	NORWEGIAN KRONE	8.27094	8.72028
NZD	NEW ZEALAND DOLLAR	0.65943	0.69397
SEK	SWEDISH KRONA	9.01947	9.51826
SGD	SINGAPORE DOLLAR	1.31606	1.38757
ZAR	SOUTH AFRICAN RAND	13.5626	14.2669

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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