

# Foreign Currency Exchange Rate Sheet

Date Thursday, April 11, 2019

Time of observation: 8:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69757	0.73463
CAD	CANADIAN DOLLAR	1.29974	1.37090
CHF	SWISS FRANC	0.97510	1.02812
DKK	DANISH KRONER	6.44131	6.78988
EUR	EURO	1.09870	1.15810
GBP	BRITISH POUND	1.27627	1.34333
HKD	HONG KONG DOLLAR	7.63926	8.04876
JPY	JAPANESE YEN	108.233	114.034
NOK	NORWEGIAN KRONE	8.27208	8.72154
NZD	NEW ZEALAND DOLLAR	0.65853	0.69307
SEK	SWEDISH KRONA	9.00830	9.50582
SGD	SINGAPORE DOLLAR	1.31729	1.38894
ZAR	SOUTH AFRICAN RAND	13.6435	14.3565

*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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