

Foreign Currency Exchange Rate Sheet

Date Thursday, April 11, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69547	0.73253
CAD	CANADIAN DOLLAR	1.30125	1.37259
CHF	SWISS FRANC	0.97605	1.02917
DKK	DANISH KRONER	6.44643	6.79557
EUR	EURO	1.09780	1.15720
GBP	BRITISH POUND	1.27507	1.34213
HKD	HONG KONG DOLLAR	7.63784	8.04718
JPY	JAPANESE YEN	108.585	114.424
NOK	NORWEGIAN KRONE	8.29643	8.74862
NZD	NEW ZEALAND DOLLAR	0.65613	0.69067
SEK	SWEDISH KRONA	9.01673	9.51521
SGD	SINGAPORE DOLLAR	1.31909	1.39094
ZAR	SOUTH AFRICAN RAND	13.6292	14.3406

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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