

Foreign Currency Exchange Rate Sheet

Date Friday, April 12, 2019

Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69807	0.73513
CAD	CANADIAN DOLLAR	1.29765	1.36859
CHF	SWISS FRANC	0.97416	1.02706
DKK	DANISH KRONER	6.42453	6.77124
EUR	EURO	1.10160	1.16100
GBP	BRITISH POUND	1.27487	1.34193
HKD	HONG KONG DOLLAR	7.63888	8.04834
JPY	JAPANESE YEN	109.030	114.919
NOK	NORWEGIAN KRONE	8.27113	8.72049
NZD	NEW ZEALAND DOLLAR	0.65733	0.69187
SEK	SWEDISH KRONA	9.01891	9.51764
SGD	SINGAPORE DOLLAR	1.31814	1.38989
ZAR	SOUTH AFRICAN RAND	13.5894	14.2965

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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