

# Foreign Currency Exchange Rate Sheet

Date Friday, April 12, 2019

Time of observation: 12:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69937	0.73643
CAD	CANADIAN DOLLAR	1.29728	1.36816
CHF	SWISS FRANC	0.97463	1.02759
DKK	DANISH KRONER	6.42434	6.77103
EUR	EURO	1.10160	1.16100
GBP	BRITISH POUND	1.27657	1.34363
HKD	HONG KONG DOLLAR	7.63812	8.04750
JPY	JAPANESE YEN	109.049	114.940
NOK	NORWEGIAN KRONE	8.26914	8.71828
NZD	NEW ZEALAND DOLLAR	0.65963	0.69417
SEK	SWEDISH KRONA	9.00972	9.50740
SGD	SINGAPORE DOLLAR	1.31729	1.38894
ZAR	SOUTH AFRICAN RAND	13.5834	14.2899

*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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