

Foreign Currency Exchange Rate Sheet

Date Friday, April 12, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69917	0.73623
CAD	CANADIAN DOLLAR	1.29775	1.36869
CHF	SWISS FRANC	0.97577	1.02885
DKK	DANISH KRONER	6.43344	6.78114
EUR	EURO	1.10000	1.15940
GBP	BRITISH POUND	1.27437	1.34143
HKD	HONG KONG DOLLAR	7.63784	8.04718
JPY	JAPANESE YEN	109.087	114.982
NOK	NORWEGIAN KRONE	8.27274	8.72228
NZD	NEW ZEALAND DOLLAR	0.65983	0.69437
SEK	SWEDISH KRONA	9.02043	9.51932
SGD	SINGAPORE DOLLAR	1.31701	1.38862
ZAR	SOUTH AFRICAN RAND	13.6173	14.3274

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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