

Foreign Currency Exchange Rate Sheet

Date Monday, April 15, 2019

Time of observation: 8:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69877	0.73583
CAD	CANADIAN DOLLAR	1.29775	1.36869
CHF	SWISS FRANC	0.97634	1.02949
DKK	DANISH KRONER	6.42643	6.77335
EUR	EURO	1.10120	1.16060
GBP	BRITISH POUND	1.27757	1.34463
HKD	HONG KONG DOLLAR	7.63480	8.04381
JPY	JAPANESE YEN	109.020	114.908
NOK	NORWEGIAN KRONE	8.27378	8.72344
NZD	NEW ZEALAND DOLLAR	0.65853	0.69307
SEK	SWEDISH KRONA	9.00025	9.49686
SGD	SINGAPORE DOLLAR	1.31682	1.38841
ZAR	SOUTH AFRICAN RAND	13.5933	14.3009

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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