

Foreign Currency Exchange Rate Sheet

Date Monday, April 15, 2019

Time of observation: 12:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69917	0.73623
CAD	CANADIAN DOLLAR	1.30125	1.37259
CHF	SWISS FRANC	0.97671	1.02991
DKK	DANISH KRONER	6.42738	6.77440
EUR	EURO	1.10110	1.16050
GBP	BRITISH POUND	1.27777	1.34483
HKD	HONG KONG DOLLAR	7.63423	8.04318
JPY	JAPANESE YEN	109.068	114.961
NOK	NORWEGIAN KRONE	8.26876	8.71786
NZD	NEW ZEALAND DOLLAR	0.65833	0.69287
SEK	SWEDISH KRONA	9.00423	9.50129
SGD	SINGAPORE DOLLAR	1.31663	1.38820
ZAR	SOUTH AFRICAN RAND	13.6624	14.3774

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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