

Foreign Currency Exchange Rate Sheet

Date Monday, April 15, 2019

Time of observation: 3:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69897	0.73603
CAD	CANADIAN DOLLAR	1.30107	1.37238
CHF	SWISS FRANC	0.97766	1.03096
DKK	DANISH KRONER	6.43079	6.77820
EUR	EURO	1.10060	1.16000
GBP	BRITISH POUND	1.27627	1.34333
HKD	HONG KONG DOLLAR	7.63423	8.04318
JPY	JAPANESE YEN	109.087	114.982
NOK	NORWEGIAN KRONE	8.27161	8.72102
NZD	NEW ZEALAND DOLLAR	0.65873	0.69327
SEK	SWEDISH KRONA	9.01786	9.51647
SGD	SINGAPORE DOLLAR	1.31701	1.38862
ZAR	SOUTH AFRICAN RAND	13.6802	14.3971

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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