

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 16, 2019

Time of observation: 8:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69587	0.73293
CAD	CANADIAN DOLLAR	1.30305	1.37459
CHF	SWISS FRANC	0.97908	1.03254
DKK	DANISH KRONER	6.42880	6.77598
EUR	EURO	1.10030	1.15970
GBP	BRITISH POUND	1.27507	1.34213
HKD	HONG KONG DOLLAR	7.63784	8.04718
JPY	JAPANESE YEN	108.973	114.855
NOK	NORWEGIAN KRONE	8.26839	8.71744
NZD	NEW ZEALAND DOLLAR	0.65773	0.69227
SEK	SWEDISH KRONA	9.01484	9.51310
SGD	SINGAPORE DOLLAR	1.31862	1.39041
ZAR	SOUTH AFRICAN RAND	13.6993	14.4183

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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