

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 16, 2019

Time of observation: 12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69887	0.73593
CAD	CANADIAN DOLLAR	1.30040	1.37164
CHF	SWISS FRANC	0.97984	1.03339
DKK	DANISH KRONER	6.42965	6.77693
EUR	EURO	1.10030	1.15970
GBP	BRITISH POUND	1.27177	1.33883
HKD	HONG KONG DOLLAR	7.63840	8.04781
JPY	JAPANESE YEN	109.001	114.887
NOK	NORWEGIAN KRONE	8.25454	8.70205
NZD	NEW ZEALAND DOLLAR	0.65883	0.69337
SEK	SWEDISH KRONA	9.00348	9.50045
SGD	SINGAPORE DOLLAR	1.31786	1.38957
ZAR	SOUTH AFRICAN RAND	13.7178	14.4388

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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