

# Foreign Currency Exchange Rate Sheet

Date Tuesday, April 16, 2019

Time of observation: 3:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69887	0.73593
CAD	CANADIAN DOLLAR	1.30088	1.37217
CHF	SWISS FRANC	0.98069	1.03433
DKK	DANISH KRONER	6.43629	6.78430
EUR	EURO	1.09910	1.15850
GBP	BRITISH POUND	1.27237	1.33943
HKD	HONG KONG DOLLAR	7.63802	8.04739
JPY	JAPANESE YEN	109.039	114.929
NOK	NORWEGIAN KRONE	8.25597	8.70364
NZD	NEW ZEALAND DOLLAR	0.65843	0.69297
SEK	SWEDISH KRONA	8.99855	9.49496
SGD	SINGAPORE DOLLAR	1.31824	1.38999
ZAR	SOUTH AFRICAN RAND	13.6631	14.3781

*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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