

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 17, 2019

Time of observation: 8:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.70117	0.73823
CAD	CANADIAN DOLLAR	1.29699	1.36785
CHF	SWISS FRANC	0.98193	1.03570
DKK	DANISH KRONER	6.42681	6.77377
EUR	EURO	1.10130	1.16070
GBP	BRITISH POUND	1.27107	1.33813
HKD	HONG KONG DOLLAR	7.63992	8.04949
JPY	JAPANESE YEN	109.077	114.972
NOK	NORWEGIAN KRONE	8.24782	8.69458
NZD	NEW ZEALAND DOLLAR	0.65633	0.69087
SEK	SWEDISH KRONA	8.98434	9.47914
SGD	SINGAPORE DOLLAR	1.31672	1.38831
ZAR	SOUTH AFRICAN RAND	13.5854	14.2921

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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