

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 17, 2019

Time of observation: 3:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69837	0.73543
CAD	CANADIAN DOLLAR	1.29889	1.36996
CHF	SWISS FRANC	0.98401	1.03802
DKK	DANISH KRONER	6.43534	6.78325
EUR	EURO	1.09980	1.15920
GBP	BRITISH POUND	1.27027	1.33733
HKD	HONG KONG DOLLAR	7.64011	8.04971
JPY	JAPANESE YEN	109.106	115.003
NOK	NORWEGIAN KRONE	8.27170	8.72113
NZD	NEW ZEALAND DOLLAR	0.65463	0.68917
SEK	SWEDISH KRONA	9.00130	9.49802
SGD	SINGAPORE DOLLAR	1.31691	1.38852
ZAR	SOUTH AFRICAN RAND	13.6218	14.3324

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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