

Foreign Currency Exchange Rate Sheet

Date Thursday, April 18, 2019

Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69747	0.73453
CAD	CANADIAN DOLLAR	1.30144	1.37280
CHF	SWISS FRANC	0.98420	1.03823
DKK	DANISH KRONER	6.45876	6.80927
EUR	EURO	1.09570	1.15510
GBP	BRITISH POUND	1.26727	1.33433
HKD	HONG KONG DOLLAR	7.64106	8.05076
JPY	JAPANESE YEN	108.992	114.877
NOK	NORWEGIAN KRONE	8.30951	8.76317
NZD	NEW ZEALAND DOLLAR	0.65213	0.68667
SEK	SWEDISH KRONA	9.06180	9.56541
SGD	SINGAPORE DOLLAR	1.31919	1.39105
ZAR	SOUTH AFRICAN RAND	13.7285	14.4506

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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