

Foreign Currency Exchange Rate Sheet

Date Thursday, April 18, 2019

Time of observation: 12:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69657	0.73363
CAD	CANADIAN DOLLAR	1.30154	1.37291
CHF	SWISS FRANC	0.98638	1.04066
DKK	DANISH KRONER	6.46548	6.81675
EUR	EURO	1.09460	1.15400
GBP	BRITISH POUND	1.26717	1.33423
HKD	HONG KONG DOLLAR	7.64021	8.04981
JPY	JAPANESE YEN	108.955	114.836
NOK	NORWEGIAN KRONE	8.29027	8.74177
NZD	NEW ZEALAND DOLLAR	0.65053	0.68507
SEK	SWEDISH KRONA	9.05158	9.55402
SGD	SINGAPORE DOLLAR	1.31994	1.39189
ZAR	SOUTH AFRICAN RAND	13.7002	14.4193

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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