

Foreign Currency Exchange Rate Sheet

Date Thursday, April 18, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69577	0.73283
CAD	CANADIAN DOLLAR	1.30268	1.37417
CHF	SWISS FRANC	0.98789	1.04235
DKK	DANISH KRONER	6.47364	6.82581
EUR	EURO	1.09310	1.15250
GBP	BRITISH POUND	1.26527	1.33233
HKD	HONG KONG DOLLAR	7.64087	8.05055
JPY	JAPANESE YEN	109.020	114.908
NOK	NORWEGIAN KRONE	8.29871	8.75115
NZD	NEW ZEALAND DOLLAR	0.65043	0.68497
SEK	SWEDISH KRONA	9.06493	9.56889
SGD	SINGAPORE DOLLAR	1.32032	1.39231
ZAR	SOUTH AFRICAN RAND	13.6951	14.4137

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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