

# Foreign Currency Exchange Rate Sheet

Date Monday, April 22, 2019

Time of observation: 8:39 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69507	0.73213
CAD	CANADIAN DOLLAR	1.30012	1.37133
CHF	SWISS FRANC	0.98751	1.04192
DKK	DANISH KRONER	6.46141	6.81222
EUR	EURO	1.09530	1.15470
GBP	BRITISH POUND	1.26537	1.33243
HKD	HONG KONG DOLLAR	7.63964	8.04918
JPY	JAPANESE YEN	108.992	114.877
NOK	NORWEGIAN KRONE	8.27644	8.72639
NZD	NEW ZEALAND DOLLAR	0.65053	0.68507
SEK	SWEDISH KRONA	9.05309	9.55571
SGD	SINGAPORE DOLLAR	1.32051	1.39252
ZAR	SOUTH AFRICAN RAND	13.7484	14.4727

*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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