

Foreign Currency Exchange Rate Sheet

Date Monday, April 22, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69477	0.73183
CAD	CANADIAN DOLLAR	1.30059	1.37185
CHF	SWISS FRANC	0.98865	1.04319
DKK	DANISH KRONER	6.45904	6.80959
EUR	EURO	1.09580	1.15520
GBP	BRITISH POUND	1.26417	1.33123
HKD	HONG KONG DOLLAR	7.64078	8.05045
JPY	JAPANESE YEN	108.992	114.877
NOK	NORWEGIAN KRONE	8.27672	8.72670
NZD	NEW ZEALAND DOLLAR	0.65023	0.68477
SEK	SWEDISH KRONA	9.05801	9.56119
SGD	SINGAPORE DOLLAR	1.32042	1.39242
ZAR	SOUTH AFRICAN RAND	13.8030	14.5332

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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