

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 23, 2019

Time of observation: 8:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69257	0.72963
CAD	CANADIAN DOLLAR	1.30163	1.37301
CHF	SWISS FRANC	0.99197	1.04688
DKK	DANISH KRONER	6.45923	6.80979
EUR	EURO	1.09560	1.15500
GBP	BRITISH POUND	1.26737	1.33443
HKD	HONG KONG DOLLAR	7.63898	8.04845
JPY	JAPANESE YEN	108.936	114.815
NOK	NORWEGIAN KRONE	8.29037	8.74188
NZD	NEW ZEALAND DOLLAR	0.64873	0.68327
SEK	SWEDISH KRONA	9.07941	9.58504
SGD	SINGAPORE DOLLAR	1.32099	1.39305
ZAR	SOUTH AFRICAN RAND	13.8150	14.5465

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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