

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 23, 2019

Time of observation: 12:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69067	0.72773
CAD	CANADIAN DOLLAR	1.30514	1.37691
CHF	SWISS FRANC	0.99395	1.04910
DKK	DANISH KRONER	6.48539	6.83888
EUR	EURO	1.09100	1.15040
GBP	BRITISH POUND	1.25987	1.32693
HKD	HONG KONG DOLLAR	7.63869	8.04813
JPY	JAPANESE YEN	108.965	114.846
NOK	NORWEGIAN KRONE	8.32865	8.78445
NZD	NEW ZEALAND DOLLAR	0.64683	0.68137
SEK	SWEDISH KRONA	9.11566	9.62545
SGD	SINGAPORE DOLLAR	1.32156	1.39368
ZAR	SOUTH AFRICAN RAND	13.9442	14.6898

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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