

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 23, 2019

Time of observation: 3:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69077	0.72783
CAD	CANADIAN DOLLAR	1.30760	1.37965
CHF	SWISS FRANC	0.99272	1.04772
DKK	DANISH KRONER	6.48207	6.83519
EUR	EURO	1.09160	1.15100
GBP	BRITISH POUND	1.26027	1.32733
HKD	HONG KONG DOLLAR	7.63850	8.04792
JPY	JAPANESE YEN	108.879	114.751
NOK	NORWEGIAN KRONE	8.32912	8.78498
NZD	NEW ZEALAND DOLLAR	0.64733	0.68187
SEK	SWEDISH KRONA	9.11140	9.62069
SGD	SINGAPORE DOLLAR	1.32175	1.39389
ZAR	SOUTH AFRICAN RAND	13.9353	14.6800

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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