

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 24, 2019

Time of observation: 8:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68497	0.72203
CAD	CANADIAN DOLLAR	1.30931	1.38155
CHF	SWISS FRANC	0.99121	1.04604
DKK	DANISH KRONER	6.48425	6.83761
EUR	EURO	1.09120	1.15060
GBP	BRITISH POUND	1.26037	1.32743
HKD	HONG KONG DOLLAR	7.63822	8.04760
JPY	JAPANESE YEN	108.936	114.815
NOK	NORWEGIAN KRONE	8.34902	8.80711
NZD	NEW ZEALAND DOLLAR	0.64493	0.67947
SEK	SWEDISH KRONA	9.11103	9.62028
SGD	SINGAPORE DOLLAR	1.32336	1.39568
ZAR	SOUTH AFRICAN RAND	13.9667	14.7148

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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