

Foreign Currency Exchange Rate Sheet

Date Wednesday, April 24, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68527	0.72233
CAD	CANADIAN DOLLAR	1.31205	1.38461
CHF	SWISS FRANC	0.98988	1.04456
DKK	DANISH KRONER	6.48738	6.84109
EUR	EURO	1.09070	1.15010
GBP	BRITISH POUND	1.26247	1.32953
HKD	HONG KONG DOLLAR	7.63699	8.04624
JPY	JAPANESE YEN	108.832	114.699
NOK	NORWEGIAN KRONE	8.36408	8.82387
NZD	NEW ZEALAND DOLLAR	0.64403	0.67857
SEK	SWEDISH KRONA	9.13468	9.64665
SGD	SINGAPORE DOLLAR	1.32374	1.39611
ZAR	SOUTH AFRICAN RAND	14.0281	14.7829

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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