

Foreign Currency Exchange Rate Sheet

Date Thursday, April 25, 2019

Time of observation: 8:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68157	0.71863
CAD	CANADIAN DOLLAR	1.31480	1.38767
CHF	SWISS FRANC	0.99471	1.04994
DKK	DANISH KRONER	6.52745	6.88567
EUR	EURO	1.08360	1.14300
GBP	BRITISH POUND	1.25397	1.32103
HKD	HONG KONG DOLLAR	7.63840	8.04781
JPY	JAPANESE YEN	108.908	114.783
NOK	NORWEGIAN KRONE	8.44959	8.91909
NZD	NEW ZEALAND DOLLAR	0.64193	0.67647
SEK	SWEDISH KRONA	9.30048	9.83175
SGD	SINGAPORE DOLLAR	1.32819	1.40106
ZAR	SOUTH AFRICAN RAND	14.1315	14.8978

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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