

Foreign Currency Exchange Rate Sheet

Date Thursday, April 25, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.68277 | 0.71983 |
| CAD | CANADIAN DOLLAR | 1.31272 | 1.38535 |
| CHF | SWISS FRANC | 0.99263 | 1.04762 |
| DKK | DANISH KRONER | 6.52566 | 6.88367 |
| EUR | EURO | 1.08390 | 1.14330 |
| GBP | BRITISH POUND | 1.25597 | 1.32303 |
| HKD | HONG KONG DOLLAR | 7.63916 | 8.04865 |
| JPY | JAPANESE YEN | 108.632 | 114.477 |
| NOK | NORWEGIAN KRONE | 8.43122 | 8.89863 |
| NZD | NEW ZEALAND DOLLAR | 0.64483 | 0.67937 |
| SEK | SWEDISH KRONA | 9.26872 | 9.79626 |
| SGD | SINGAPORE DOLLAR | 1.32648 | 1.39916 |
| ZAR | SOUTH AFRICAN RAND | 14.0329 | 14.7883 |

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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