

Foreign Currency Exchange Rate Sheet

Date Friday, April 26, 2019

Time of observation: 8:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68507	0.72213
CAD	CANADIAN DOLLAR	1.31300	1.38567
CHF	SWISS FRANC	0.99376	1.04888
DKK	DANISH KRONER	6.52452	6.88241
EUR	EURO	1.08400	1.14340
GBP	BRITISH POUND	1.25747	1.32453
HKD	HONG KONG DOLLAR	7.63964	8.04918
JPY	JAPANESE YEN	108.832	114.699
NOK	NORWEGIAN KRONE	8.44381	8.91266
NZD	NEW ZEALAND DOLLAR	0.64773	0.68227
SEK	SWEDISH KRONA	9.22654	9.74915
SGD	SINGAPORE DOLLAR	1.32658	1.39927
ZAR	SOUTH AFRICAN RAND	14.0285	14.7834

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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