

Foreign Currency Exchange Rate Sheet

Date Friday, April 26, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68567	0.72273
CAD	CANADIAN DOLLAR	1.31101	1.38345
CHF	SWISS FRANC	0.99197	1.04688
DKK	DANISH KRONER	6.50974	6.86596
EUR	EURO	1.08660	1.14600
GBP	BRITISH POUND	1.25997	1.32703
HKD	HONG KONG DOLLAR	7.63860	8.04802
JPY	JAPANESE YEN	108.641	114.487
NOK	NORWEGIAN KRONE	8.43557	8.90348
NZD	NEW ZEALAND DOLLAR	0.64933	0.68387
SEK	SWEDISH KRONA	9.23335	9.75676
SGD	SINGAPORE DOLLAR	1.32430	1.39674
ZAR	SOUTH AFRICAN RAND	13.9301	14.6742

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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