

Foreign Currency Exchange Rate Sheet

Date Friday, April 26, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.68567 | 0.72273 |
| CAD | CANADIAN DOLLAR | 1.30968 | 1.38197 |
| CHF | SWISS FRANC | 0.99168 | 1.04656 |
| DKK | DANISH KRONER | 6.51277 | 6.86933 |
| EUR | EURO | 1.08600 | 1.14540 |
| GBP | BRITISH POUND | 1.25917 | 1.32623 |
| HKD | HONG KONG DOLLAR | 7.63869 | 8.04813 |
| JPY | JAPANESE YEN | 108.689 | 114.540 |
| NOK | NORWEGIAN KRONE | 8.44485 | 8.91382 |
| NZD | NEW ZEALAND DOLLAR | 0.64933 | 0.68387 |
| SEK | SWEDISH KRONA | 9.23761 | 9.76152 |
| SGD | SINGAPORE DOLLAR | 1.32516 | 1.39769 |
| ZAR | SOUTH AFRICAN RAND | 13.9798 | 14.7293 |

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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