

Foreign Currency Exchange Rate Sheet

Date Monday, April 29, 2019

Time of observation: 8:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68657	0.72363
CAD	CANADIAN DOLLAR	1.31092	1.38335
CHF	SWISS FRANC	0.99244	1.04741
DKK	DANISH KRONER	6.51561	6.87250
EUR	EURO	1.08560	1.14500
GBP	BRITISH POUND	1.25847	1.32553
HKD	HONG KONG DOLLAR	7.63926	8.04876
JPY	JAPANESE YEN	108.813	114.678
NOK	NORWEGIAN KRONE	8.45214	8.92194
NZD	NEW ZEALAND DOLLAR	0.64923	0.68377
SEK	SWEDISH KRONA	9.24621	9.77112
SGD	SINGAPORE DOLLAR	1.32554	1.39811
ZAR	SOUTH AFRICAN RAND	13.9640	14.7118

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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