

Foreign Currency Exchange Rate Sheet

Date Monday, April 29, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68717	0.72423
CAD	CANADIAN DOLLAR	1.30845	1.38060
CHF	SWISS FRANC	0.99244	1.04741
DKK	DANISH KRONER	6.50036	6.85553
EUR	EURO	1.08830	1.14770
GBP	BRITISH POUND	1.25967	1.32673
HKD	HONG KONG DOLLAR	7.63860	8.04802
JPY	JAPANESE YEN	108.851	114.720
NOK	NORWEGIAN KRONE	8.42828	8.89536
NZD	NEW ZEALAND DOLLAR	0.64933	0.68387
SEK	SWEDISH KRONA	9.24990	9.77524
SGD	SINGAPORE DOLLAR	1.32535	1.39790
ZAR	SOUTH AFRICAN RAND	13.9438	14.6894

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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