

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 30, 2019

Time of observation: 8:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68677	0.72383
CAD	CANADIAN DOLLAR	1.30807	1.38018
CHF	SWISS FRANC	0.99187	1.04677
DKK	DANISH KRONER	6.48207	6.83519
EUR	EURO	1.09150	1.15090
GBP	BRITISH POUND	1.26737	1.33443
HKD	HONG KONG DOLLAR	7.64030	8.04992
JPY	JAPANESE YEN	108.433	114.256
NOK	NORWEGIAN KRONE	8.39704	8.86057
NZD	NEW ZEALAND DOLLAR	0.64993	0.68447
SEK	SWEDISH KRONA	9.22314	9.74535
SGD	SINGAPORE DOLLAR	1.32459	1.39705
ZAR	SOUTH AFRICAN RAND	13.9492	14.6953

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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