

Foreign Currency Exchange Rate Sheet

Date Tuesday, April 30, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68507	0.72213
CAD	CANADIAN DOLLAR	1.30931	1.38155
CHF	SWISS FRANC	0.99149	1.04635
DKK	DANISH KRONER	6.48643	6.84004
EUR	EURO	1.09090	1.15030
GBP	BRITISH POUND	1.27007	1.33713
HKD	HONG KONG DOLLAR	7.64049	8.05013
JPY	JAPANESE YEN	108.470	114.297
NOK	NORWEGIAN KRONE	8.41749	8.88334
NZD	NEW ZEALAND DOLLAR	0.64953	0.68407
SEK	SWEDISH KRONA	9.24707	9.77208
SGD	SINGAPORE DOLLAR	1.32497	1.39748
ZAR	SOUTH AFRICAN RAND	13.9577	14.7048

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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