

# Foreign Currency Exchange Rate Sheet

Date Tuesday, April 30, 2019

Time of observation: 3:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68687	0.72393
CAD	CANADIAN DOLLAR	1.30343	1.37502
CHF	SWISS FRANC	0.99159	1.04646
DKK	DANISH KRONER	6.47837	6.83108
EUR	EURO	1.09230	1.15170
GBP	BRITISH POUND	1.27087	1.33793
HKD	HONG KONG DOLLAR	7.64030	8.04992
JPY	JAPANESE YEN	108.480	114.308
NOK	NORWEGIAN KRONE	8.39088	8.85371
NZD	NEW ZEALAND DOLLAR	0.65073	0.68527
SEK	SWEDISH KRONA	9.22664	9.74927
SGD	SINGAPORE DOLLAR	1.32374	1.39611
ZAR	SOUTH AFRICAN RAND	13.9122	14.6543

*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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