

Foreign Currency Exchange Rate Sheet

Date Monday, June 3, 2019

Time of observation: 12:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67687	0.71393
CAD	CANADIAN DOLLAR	1.31129	1.38377
CHF	SWISS FRANC	0.97283	1.02559
DKK	DANISH KRONER	6.48974	6.84372
EUR	EURO	1.09050	1.14990
GBP	BRITISH POUND	1.22927	1.29633
HKD	HONG KONG DOLLAR	7.63120	8.03981
JPY	JAPANESE YEN	105.632	111.151
NOK	NORWEGIAN KRONE	8.48101	8.95411
NZD	NEW ZEALAND DOLLAR	0.63973	0.67427
SEK	SWEDISH KRONA	9.20923	9.72983
SGD	SINGAPORE DOLLAR	1.33198	1.40528
ZAR	SOUTH AFRICAN RAND	14.0943	14.8565

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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