

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 4, 2019

Time of observation: 8:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68047	0.71753
CAD	CANADIAN DOLLAR	1.30665	1.37860
CHF	SWISS FRANC	0.96686	1.01895
DKK	DANISH KRONER	6.45733	6.80769
EUR	EURO	1.09620	1.15560
GBP	BRITISH POUND	1.23547	1.30253
HKD	HONG KONG DOLLAR	7.63442	8.04339
JPY	JAPANESE YEN	105.224	110.699
NOK	NORWEGIAN KRONE	8.46000	8.93070
NZD	NEW ZEALAND DOLLAR	0.64283	0.67737
SEK	SWEDISH KRONA	9.17547	9.69215
SGD	SINGAPORE DOLLAR	1.33112	1.40433
ZAR	SOUTH AFRICAN RAND	14.2216	14.9979

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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