

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 4, 2019

Time of observation: 12:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67947	0.71653
CAD	CANADIAN DOLLAR	1.30684	1.37881
CHF	SWISS FRANC	0.96837	1.02064
DKK	DANISH KRONER	6.47240	6.82444
EUR	EURO	1.09360	1.15300
GBP	BRITISH POUND	1.23397	1.30103
HKD	HONG KONG DOLLAR	7.63727	8.04655
JPY	JAPANESE YEN	105.584	111.098
NOK	NORWEGIAN KRONE	8.47874	8.95158
NZD	NEW ZEALAND DOLLAR	0.64223	0.67677
SEK	SWEDISH KRONA	9.20177	9.72150
SGD	SINGAPORE DOLLAR	1.33226	1.40559
ZAR	SOUTH AFRICAN RAND	14.3082	15.0944

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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