

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 4, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68137	0.71843
CAD	CANADIAN DOLLAR	1.30353	1.37512
CHF	SWISS FRANC	0.96610	1.01811
DKK	DANISH KRONER	6.45705	6.80738
EUR	EURO	1.09620	1.15560
GBP	BRITISH POUND	1.23647	1.30353
HKD	HONG KONG DOLLAR	7.63765	8.04697
JPY	JAPANESE YEN	105.357	110.846
NOK	NORWEGIAN KRONE	8.44854	8.91793
NZD	NEW ZEALAND DOLLAR	0.64403	0.67857
SEK	SWEDISH KRONA	9.17007	9.68613
SGD	SINGAPORE DOLLAR	1.33027	1.40338
ZAR	SOUTH AFRICAN RAND	14.2720	15.0540

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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