

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 5, 2019

Time of observation: 8:19 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68107	0.71813
CAD	CANADIAN DOLLAR	1.30211	1.37354
CHF	SWISS FRANC	0.96581	1.01779
DKK	DANISH KRONER	6.45667	6.80695
EUR	EURO	1.09640	1.15580
GBP	BRITISH POUND	1.23737	1.30443
HKD	HONG KONG DOLLAR	7.63480	8.04381
JPY	JAPANESE YEN	105.565	111.077
NOK	NORWEGIAN KRONE	8.44759	8.91688
NZD	NEW ZEALAND DOLLAR	0.64653	0.68107
SEK	SWEDISH KRONA	9.17679	9.69362
SGD	SINGAPORE DOLLAR	1.32828	1.40117
ZAR	SOUTH AFRICAN RAND	14.3149	15.1018

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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