

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 5, 2019

Time of observation: 3:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67837	0.71543
CAD	CANADIAN DOLLAR	1.30542	1.37723
CHF	SWISS FRANC	0.96809	1.02032
DKK	DANISH KRONER	6.47221	6.82423
EUR	EURO	1.09370	1.15310
GBP	BRITISH POUND	1.23627	1.30333
HKD	HONG KONG DOLLAR	7.63670	8.04592
JPY	JAPANESE YEN	105.604	111.120
NOK	NORWEGIAN KRONE	8.49067	8.96488
NZD	NEW ZEALAND DOLLAR	0.64463	0.67917
SEK	SWEDISH KRONA	9.18048	9.69774
SGD	SINGAPORE DOLLAR	1.32980	1.40285
ZAR	SOUTH AFRICAN RAND	14.4536	15.2563

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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