

Foreign Currency Exchange Rate Sheet

Date Thursday, June 6, 2019

Time of observation: 8:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67897	0.71603
CAD	CANADIAN DOLLAR	1.30495	1.37670
CHF	SWISS FRANC	0.96913	1.02148
DKK	DANISH KRONER	6.47145	6.82339
EUR	EURO	1.09380	1.15320
GBP	BRITISH POUND	1.23537	1.30243
HKD	HONG KONG DOLLAR	7.63632	8.04550
JPY	JAPANESE YEN	105.452	110.951
NOK	NORWEGIAN KRONE	8.47713	8.94980
NZD	NEW ZEALAND DOLLAR	0.64503	0.67957
SEK	SWEDISH KRONA	9.18095	9.69827
SGD	SINGAPORE DOLLAR	1.32866	1.40159
ZAR	SOUTH AFRICAN RAND	14.5111	15.3203

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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