

Foreign Currency Exchange Rate Sheet

Date Thursday, June 6, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67947	0.71653
CAD	CANADIAN DOLLAR	1.30277	1.37428
CHF	SWISS FRANC	0.96344	1.01516
DKK	DANISH KRONER	6.44463	6.79358
EUR	EURO	1.09840	1.15780
GBP	BRITISH POUND	1.23807	1.30513
HKD	HONG KONG DOLLAR	7.63546	8.04455
JPY	JAPANESE YEN	105.442	110.940
NOK	NORWEGIAN KRONE	8.47060	8.94251
NZD	NEW ZEALAND DOLLAR	0.64603	0.68057
SEK	SWEDISH KRONA	9.15843	9.67314
SGD	SINGAPORE DOLLAR	1.32752	1.40032
ZAR	SOUTH AFRICAN RAND	14.5555	15.3699

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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