

Foreign Currency Exchange Rate Sheet

Date Thursday, June 6, 2019

Time of observation: 3:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67977	0.71683
CAD	CANADIAN DOLLAR	1.30144	1.37280
CHF	SWISS FRANC	0.96363	1.01537
DKK	DANISH KRONER	6.44150	6.79010
EUR	EURO	1.09910	1.15850
GBP	BRITISH POUND	1.23697	1.30403
HKD	HONG KONG DOLLAR	7.63518	8.04424
JPY	JAPANESE YEN	105.509	111.014
NOK	NORWEGIAN KRONE	8.46473	8.93598
NZD	NEW ZEALAND DOLLAR	0.64603	0.68057
SEK	SWEDISH KRONA	9.15210	9.66608
SGD	SINGAPORE DOLLAR	1.32705	1.39979
ZAR	SOUTH AFRICAN RAND	14.5851	15.4028

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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