

Foreign Currency Exchange Rate Sheet

Date Friday, June 7, 2019

Time of observation: 8:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67837	0.71543
CAD	CANADIAN DOLLAR	1.29955	1.37069
CHF	SWISS FRANC	0.96818	1.02043
DKK	DANISH KRONER	6.45572	6.80590
EUR	EURO	1.09660	1.15600
GBP	BRITISH POUND	1.23817	1.30523
HKD	HONG KONG DOLLAR	7.63642	8.04560
JPY	JAPANESE YEN	105.803	111.340
NOK	NORWEGIAN KRONE	8.46075	8.93154
NZD	NEW ZEALAND DOLLAR	0.64503	0.67957
SEK	SWEDISH KRONA	9.20044	9.72001
SGD	SINGAPORE DOLLAR	1.33027	1.40338
ZAR	SOUTH AFRICAN RAND	14.6616	15.4882

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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