

# Foreign Currency Exchange Rate Sheet

Date Friday, June 7, 2019

Time of observation: 12:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68287	0.71993
CAD	CANADIAN DOLLAR	1.29339	1.36384
CHF	SWISS FRANC	0.96135	1.01284
DKK	DANISH KRONER	6.41353	6.75903
EUR	EURO	1.10410	1.16350
GBP	BRITISH POUND	1.24227	1.30933
HKD	HONG KONG DOLLAR	7.63651	8.04571
JPY	JAPANESE YEN	105.291	110.773
NOK	NORWEGIAN KRONE	8.38529	8.84749
NZD	NEW ZEALAND DOLLAR	0.65023	0.68477
SEK	SWEDISH KRONA	9.13128	9.64286
SGD	SINGAPORE DOLLAR	1.32506	1.39758
ZAR	SOUTH AFRICAN RAND	14.5087	15.3176

*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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