

Foreign Currency Exchange Rate Sheet

Date Friday, June 7, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68227	0.71933
CAD	CANADIAN DOLLAR	1.29121	1.36142
CHF	SWISS FRANC	0.96098	1.01242
DKK	DANISH KRONER	6.41088	6.75608
EUR	EURO	1.10460	1.16400
GBP	BRITISH POUND	1.24127	1.30833
HKD	HONG KONG DOLLAR	7.63717	8.04644
JPY	JAPANESE YEN	105.404	110.898
NOK	NORWEGIAN KRONE	8.38293	8.84485
NZD	NEW ZEALAND DOLLAR	0.64983	0.68437
SEK	SWEDISH KRONA	9.13213	9.64381
SGD	SINGAPORE DOLLAR	1.32563	1.39821
ZAR	SOUTH AFRICAN RAND	14.5266	15.3376

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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