

Foreign Currency Exchange Rate Sheet

Date Monday, June 10, 2019

Time of observation: 8:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67787	0.71493
CAD	CANADIAN DOLLAR	1.29254	1.36290
CHF	SWISS FRANC	0.96448	1.01632
DKK	DANISH KRONER	6.43079	6.77820
EUR	EURO	1.10110	1.16050
GBP	BRITISH POUND	1.23407	1.30113
HKD	HONG KONG DOLLAR	7.63793	8.04729
JPY	JAPANESE YEN	105.850	111.392
NOK	NORWEGIAN KRONE	8.41834	8.88429
NZD	NEW ZEALAND DOLLAR	0.64403	0.67857
SEK	SWEDISH KRONA	9.16685	9.68254
SGD	SINGAPORE DOLLAR	1.33084	1.40401
ZAR	SOUTH AFRICAN RAND	14.5000	15.3079

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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