

Foreign Currency Exchange Rate Sheet

Date Monday, June 10, 2019

Time of observation: 12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67827	0.71533
CAD	CANADIAN DOLLAR	1.29178	1.36205
CHF	SWISS FRANC	0.96411	1.01590
DKK	DANISH KRONER	6.42671	6.77366
EUR	EURO	1.10190	1.16130
GBP	BRITISH POUND	1.23537	1.30243
HKD	HONG KONG DOLLAR	7.63822	8.04760
JPY	JAPANESE YEN	105.746	111.277
NOK	NORWEGIAN KRONE	8.41579	8.88144
NZD	NEW ZEALAND DOLLAR	0.64453	0.67907
SEK	SWEDISH KRONA	9.15664	9.67114
SGD	SINGAPORE DOLLAR	1.32961	1.40264
ZAR	SOUTH AFRICAN RAND	14.3861	15.1810

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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