

# Foreign Currency Exchange Rate Sheet

Date Monday, June 10, 2019

Time of observation: 3:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67737	0.71443
CAD	CANADIAN DOLLAR	1.29187	1.36216
CHF	SWISS FRANC	0.96382	1.01558
DKK	DANISH KRONER	6.42738	6.77440
EUR	EURO	1.10170	1.16110
GBP	BRITISH POUND	1.23527	1.30233
HKD	HONG KONG DOLLAR	7.63812	8.04750
JPY	JAPANESE YEN	105.737	111.267
NOK	NORWEGIAN KRONE	8.41853	8.88450
NZD	NEW ZEALAND DOLLAR	0.64363	0.67817
SEK	SWEDISH KRONA	9.15768	9.67230
SGD	SINGAPORE DOLLAR	1.32951	1.40254
ZAR	SOUTH AFRICAN RAND	14.4151	15.2133

*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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