

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 11, 2019

Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67677	0.71383
CAD	CANADIAN DOLLAR	1.29121	1.36142
CHF	SWISS FRANC	0.96600	1.01800
DKK	DANISH KRONER	6.42757	6.77461
EUR	EURO	1.10170	1.16110
GBP	BRITISH POUND	1.23657	1.30363
HKD	HONG KONG DOLLAR	7.63072	8.03928
JPY	JAPANESE YEN	105.975	111.530
NOK	NORWEGIAN KRONE	8.41010	8.87511
NZD	NEW ZEALAND DOLLAR	0.64053	0.67507
SEK	SWEDISH KRONA	9.18029	9.69753
SGD	SINGAPORE DOLLAR	1.32866	1.40159
ZAR	SOUTH AFRICAN RAND	14.3926	15.1883

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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