

# Foreign Currency Exchange Rate Sheet

Date Tuesday, June 11, 2019

Time of observation: 12:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67697	0.71403
CAD	CANADIAN DOLLAR	1.29282	1.36321
CHF	SWISS FRANC	0.96648	1.01853
DKK	DANISH KRONER	6.42690	6.77387
EUR	EURO	1.10180	1.16120
GBP	BRITISH POUND	1.23827	1.30533
HKD	HONG KONG DOLLAR	7.63234	8.04107
JPY	JAPANESE YEN	105.822	111.361
NOK	NORWEGIAN KRONE	8.40111	8.86510
NZD	NEW ZEALAND DOLLAR	0.64093	0.67547
SEK	SWEDISH KRONA	9.18738	9.70545
SGD	SINGAPORE DOLLAR	1.32781	1.40064
ZAR	SOUTH AFRICAN RAND	14.2968	15.0816

*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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