

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 11, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67777	0.71483
CAD	CANADIAN DOLLAR	1.29273	1.36311
CHF	SWISS FRANC	0.96543	1.01737
DKK	DANISH KRONER	6.41723	6.76313
EUR	EURO	1.10350	1.16290
GBP	BRITISH POUND	1.23907	1.30613
HKD	HONG KONG DOLLAR	7.63281	8.04160
JPY	JAPANESE YEN	105.727	111.256
NOK	NORWEGIAN KRONE	8.38908	8.85170
NZD	NEW ZEALAND DOLLAR	0.64153	0.67607
SEK	SWEDISH KRONA	9.17991	9.69711
SGD	SINGAPORE DOLLAR	1.32696	1.39969
ZAR	SOUTH AFRICAN RAND	14.2736	15.0558

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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