

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 12, 2019

Time of observation: 8:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67647	0.71353
CAD	CANADIAN DOLLAR	1.29434	1.36490
CHF	SWISS FRANC	0.96723	1.01937
DKK	DANISH KRONER	6.42340	6.76998
EUR	EURO	1.10230	1.16170
GBP	BRITISH POUND	1.24027	1.30733
HKD	HONG KONG DOLLAR	7.61811	8.02528
JPY	JAPANESE YEN	105.604	111.120
NOK	NORWEGIAN KRONE	8.40631	8.87089
NZD	NEW ZEALAND DOLLAR	0.64033	0.67487
SEK	SWEDISH KRONA	9.18445	9.70217
SGD	SINGAPORE DOLLAR	1.32800	1.40085
ZAR	SOUTH AFRICAN RAND	14.3752	15.1689

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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