

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 12, 2019

Time of observation: 12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67627	0.71333
CAD	CANADIAN DOLLAR	1.29282	1.36321
CHF	SWISS FRANC	0.96780	1.02000
DKK	DANISH KRONER	6.42283	6.76935
EUR	EURO	1.10240	1.16180
GBP	BRITISH POUND	1.23887	1.30593
HKD	HONG KONG DOLLAR	7.61868	8.02591
JPY	JAPANESE YEN	105.708	111.235
NOK	NORWEGIAN KRONE	8.39741	8.86098
NZD	NEW ZEALAND DOLLAR	0.64133	0.67587
SEK	SWEDISH KRONA	9.17934	9.69647
SGD	SINGAPORE DOLLAR	1.32800	1.40085
ZAR	SOUTH AFRICAN RAND	14.4153	15.2136

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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