

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 12, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67467	0.71173
CAD	CANADIAN DOLLAR	1.29652	1.36732
CHF	SWISS FRANC	0.96904	1.02137
DKK	DANISH KRONER	6.43771	6.78589
EUR	EURO	1.09970	1.15910
GBP	BRITISH POUND	1.23567	1.30273
HKD	HONG KONG DOLLAR	7.62010	8.02749
JPY	JAPANESE YEN	105.708	111.235
NOK	NORWEGIAN KRONE	8.42402	8.89062
NZD	NEW ZEALAND DOLLAR	0.64033	0.67487
SEK	SWEDISH KRONA	9.21018	9.73089
SGD	SINGAPORE DOLLAR	1.32989	1.40296
ZAR	SOUTH AFRICAN RAND	14.4463	15.2481

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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