

Foreign Currency Exchange Rate Sheet

Date Thursday, June 13, 2019

Time of observation: 8:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67217	0.70923
CAD	CANADIAN DOLLAR	1.29491	1.36553
CHF	SWISS FRANC	0.96705	1.01916
DKK	DANISH KRONER	6.44150	6.79010
EUR	EURO	1.09910	1.15850
GBP	BRITISH POUND	1.23367	1.30073
HKD	HONG KONG DOLLAR	7.62408	8.03192
JPY	JAPANESE YEN	105.737	111.267
NOK	NORWEGIAN KRONE	8.42582	8.89262
NZD	NEW ZEALAND DOLLAR	0.63893	0.67347
SEK	SWEDISH KRONA	9.21699	9.73849
SGD	SINGAPORE DOLLAR	1.33008	1.40317
ZAR	SOUTH AFRICAN RAND	14.4335	15.2339

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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