

Foreign Currency Exchange Rate Sheet

Date Thursday, June 13, 2019

Time of observation: 12:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67267	0.70973
CAD	CANADIAN DOLLAR	1.29709	1.36795
CHF	SWISS FRANC	0.96856	1.02085
DKK	DANISH KRONER	6.45022	6.79979
EUR	EURO	1.09750	1.15690
GBP	BRITISH POUND	1.23507	1.30213
HKD	HONG KONG DOLLAR	7.62485	8.03276
JPY	JAPANESE YEN	105.756	111.288
NOK	NORWEGIAN KRONE	8.44097	8.90950
NZD	NEW ZEALAND DOLLAR	0.63903	0.67357
SEK	SWEDISH KRONA	9.23326	9.75666
SGD	SINGAPORE DOLLAR	1.33008	1.40317
ZAR	SOUTH AFRICAN RAND	14.4813	15.2872

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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