

Foreign Currency Exchange Rate Sheet

Date Thursday, June 13, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67307	0.71013
CAD	CANADIAN DOLLAR	1.29680	1.36764
CHF	SWISS FRANC	0.96780	1.02000
DKK	DANISH KRONER	6.44586	6.79494
EUR	EURO	1.09830	1.15770
GBP	BRITISH POUND	1.23497	1.30203
HKD	HONG KONG DOLLAR	7.62446	8.03233
JPY	JAPANESE YEN	105.604	111.120
NOK	NORWEGIAN KRONE	8.43927	8.90760
NZD	NEW ZEALAND DOLLAR	0.64003	0.67457
SEK	SWEDISH KRONA	9.21983	9.74166
SGD	SINGAPORE DOLLAR	1.32980	1.40285
ZAR	SOUTH AFRICAN RAND	14.4625	15.2662

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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