

# Foreign Currency Exchange Rate Sheet

Date Friday, June 14, 2019

Time of observation: 8:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67117	0.70823
CAD	CANADIAN DOLLAR	1.29870	1.36975
CHF	SWISS FRANC	0.96904	1.02137
DKK	DANISH KRONER	6.45392	6.80390
EUR	EURO	1.09680	1.15620
GBP	BRITISH POUND	1.23057	1.29763
HKD	HONG KONG DOLLAR	7.62361	8.03139
JPY	JAPANESE YEN	105.481	110.983
NOK	NORWEGIAN KRONE	8.45176	8.92152
NZD	NEW ZEALAND DOLLAR	0.63603	0.67057
SEK	SWEDISH KRONA	9.19344	9.71221
SGD	SINGAPORE DOLLAR	1.33075	1.40391
ZAR	SOUTH AFRICAN RAND	14.3963	15.1924

*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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