

Foreign Currency Exchange Rate Sheet

Date Friday, June 14, 2019

Time of observation: 12:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66947	0.70653
CAD	CANADIAN DOLLAR	1.30135	1.37270
CHF	SWISS FRANC	0.97188	1.02453
DKK	DANISH KRONER	6.47582	6.82824
EUR	EURO	1.09290	1.15230
GBP	BRITISH POUND	1.22727	1.29433
HKD	HONG KONG DOLLAR	7.62266	8.03034
JPY	JAPANESE YEN	105.661	111.183
NOK	NORWEGIAN KRONE	8.47486	8.94726
NZD	NEW ZEALAND DOLLAR	0.63373	0.66827
SEK	SWEDISH KRONA	9.21595	9.73734
SGD	SINGAPORE DOLLAR	1.33359	1.40707
ZAR	SOUTH AFRICAN RAND	14.3709	15.1642

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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