

Foreign Currency Exchange Rate Sheet

Date Friday, June 14, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66787	0.70493
CAD	CANADIAN DOLLAR	1.30448	1.37618
CHF	SWISS FRANC	0.97245	1.02517
DKK	DANISH KRONER	6.48453	6.83793
EUR	EURO	1.09130	1.15070
GBP	BRITISH POUND	1.22567	1.29273
HKD	HONG KONG DOLLAR	7.62200	8.02960
JPY	JAPANESE YEN	105.784	111.319
NOK	NORWEGIAN KRONE	8.47864	8.95148
NZD	NEW ZEALAND DOLLAR	0.63173	0.66627
SEK	SWEDISH KRONA	9.22768	9.75043
SGD	SINGAPORE DOLLAR	1.33472	1.40833
ZAR	SOUTH AFRICAN RAND	14.4274	15.2270

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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