

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 18, 2019

Time of observation: 8:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66597	0.70303
CAD	CANADIAN DOLLAR	1.30571	1.37755
CHF	SWISS FRANC	0.97264	1.02538
DKK	DANISH KRONER	6.48899	6.84288
EUR	EURO	1.09050	1.14990
GBP	BRITISH POUND	1.21997	1.28703
HKD	HONG KONG DOLLAR	7.62939	8.03781
JPY	JAPANESE YEN	105.546	111.056
NOK	NORWEGIAN KRONE	8.49757	8.97258
NZD	NEW ZEALAND DOLLAR	0.63393	0.66847
SEK	SWEDISH KRONA	9.23950	9.76362
SGD	SINGAPORE DOLLAR	1.33397	1.40749
ZAR	SOUTH AFRICAN RAND	14.2505	15.0301

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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