

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 18, 2019

Time of observation: 12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66827	0.70533
CAD	CANADIAN DOLLAR	1.30429	1.37596
CHF	SWISS FRANC	0.97425	1.02717
DKK	DANISH KRONER	6.49780	6.85269
EUR	EURO	1.08890	1.14830
GBP	BRITISH POUND	1.22057	1.28763
HKD	HONG KONG DOLLAR	7.62892	8.03729
JPY	JAPANESE YEN	105.756	111.288
NOK	NORWEGIAN KRONE	8.50448	8.98028
NZD	NEW ZEALAND DOLLAR	0.63513	0.66967
SEK	SWEDISH KRONA	9.26266	9.78950
SGD	SINGAPORE DOLLAR	1.33179	1.40507
ZAR	SOUTH AFRICAN RAND	14.1273	14.8932

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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