

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 18, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66857	0.70563
CAD	CANADIAN DOLLAR	1.30268	1.37417
CHF	SWISS FRANC	0.97378	1.02664
DKK	DANISH KRONER	6.49316	6.84752
EUR	EURO	1.08980	1.14920
GBP	BRITISH POUND	1.22127	1.28833
HKD	HONG KONG DOLLAR	7.62740	8.03560
JPY	JAPANESE YEN	105.708	111.235
NOK	NORWEGIAN KRONE	8.50874	8.98503
NZD	NEW ZEALAND DOLLAR	0.63503	0.66957
SEK	SWEDISH KRONA	9.26399	9.79098
SGD	SINGAPORE DOLLAR	1.33065	1.40380
ZAR	SOUTH AFRICAN RAND	14.1468	14.9148

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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