

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 19, 2019

Time of observation: 8:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66867	0.70573
CAD	CANADIAN DOLLAR	1.30220	1.37365
CHF	SWISS FRANC	0.97074	1.02327
DKK	DANISH KRONER	6.48624	6.83983
EUR	EURO	1.09100	1.15040
GBP	BRITISH POUND	1.22517	1.29223
HKD	HONG KONG DOLLAR	7.62086	8.02834
JPY	JAPANESE YEN	105.651	111.172
NOK	NORWEGIAN KRONE	8.49625	8.97110
NZD	NEW ZEALAND DOLLAR	0.63523	0.66977
SEK	SWEDISH KRONA	9.27609	9.80450
SGD	SINGAPORE DOLLAR	1.33084	1.40401
ZAR	SOUTH AFRICAN RAND	14.1539	14.9227

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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