

# Foreign Currency Exchange Rate Sheet

Date Wednesday, June 19, 2019

Time of observation: 12:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66837	0.70543
CAD	CANADIAN DOLLAR	1.30031	1.37154
CHF	SWISS FRANC	0.96913	1.02148
DKK	DANISH KRONER	6.48065	6.83361
EUR	EURO	1.09190	1.15130
GBP	BRITISH POUND	1.22977	1.29683
HKD	HONG KONG DOLLAR	7.61944	8.02676
JPY	JAPANESE YEN	105.651	111.172
NOK	NORWEGIAN KRONE	8.49114	8.96541
NZD	NEW ZEALAND DOLLAR	0.63503	0.66957
SEK	SWEDISH KRONA	9.25955	9.78602
SGD	SINGAPORE DOLLAR	1.32970	1.40275
ZAR	SOUTH AFRICAN RAND	14.1377	14.9047

*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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