

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 19, 2019

Time of observation: 3:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67027	0.70733
CAD	CANADIAN DOLLAR	1.29604	1.36679
CHF	SWISS FRANC	0.96771	1.01990
DKK	DANISH KRONER	6.47136	6.82328
EUR	EURO	1.09350	1.15290
GBP	BRITISH POUND	1.23187	1.29893
HKD	HONG KONG DOLLAR	7.62001	8.02739
JPY	JAPANESE YEN	105.423	110.919
NOK	NORWEGIAN KRONE	8.47420	8.94652
NZD	NEW ZEALAND DOLLAR	0.63773	0.67227
SEK	SWEDISH KRONA	9.23269	9.75602
SGD	SINGAPORE DOLLAR	1.32696	1.39969
ZAR	SOUTH AFRICAN RAND	14.0086	14.7613

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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