

Foreign Currency Exchange Rate Sheet

Date Thursday, June 20, 2019

Time of observation: 8:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67357	0.71063
CAD	CANADIAN DOLLAR	1.28467	1.35415
CHF	SWISS FRANC	0.96031	1.01169
DKK	DANISH KRONER	6.43193	6.77946
EUR	EURO	1.10040	1.15980
GBP	BRITISH POUND	1.23617	1.30323
HKD	HONG KONG DOLLAR	7.61270	8.01928
JPY	JAPANESE YEN	105.062	110.519
NOK	NORWEGIAN KRONE	8.33244	8.78867
NZD	NEW ZEALAND DOLLAR	0.64153	0.67607
SEK	SWEDISH KRONA	9.16203	9.67716
SGD	SINGAPORE DOLLAR	1.32070	1.39273
ZAR	SOUTH AFRICAN RAND	13.8726	14.6104

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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