

# Foreign Currency Exchange Rate Sheet

Date Thursday, June 20, 2019

Time of observation: 12:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67337	0.71043
CAD	CANADIAN DOLLAR	1.28694	1.35668
CHF	SWISS FRANC	0.95671	1.00769
DKK	DANISH KRONER	6.43913	6.78747
EUR	EURO	1.09930	1.15870
GBP	BRITISH POUND	1.23647	1.30353
HKD	HONG KONG DOLLAR	7.61194	8.01844
JPY	JAPANESE YEN	104.844	110.278
NOK	NORWEGIAN KRONE	8.34949	8.80764
NZD	NEW ZEALAND DOLLAR	0.64023	0.67477
SEK	SWEDISH KRONA	9.16335	9.67863
SGD	SINGAPORE DOLLAR	1.31985	1.39178
ZAR	SOUTH AFRICAN RAND	13.9450	14.6907

*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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