

Foreign Currency Exchange Rate Sheet

Date Thursday, June 20, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67397	0.71103
CAD	CANADIAN DOLLAR	1.28467	1.35415
CHF	SWISS FRANC	0.95538	1.00621
DKK	DANISH KRONER	6.43591	6.78388
EUR	EURO	1.09980	1.15920
GBP	BRITISH POUND	1.23717	1.30423
HKD	HONG KONG DOLLAR	7.60919	8.01539
JPY	JAPANESE YEN	104.644	110.057
NOK	NORWEGIAN KRONE	8.32732	8.78298
NZD	NEW ZEALAND DOLLAR	0.64193	0.67647
SEK	SWEDISH KRONA	9.15143	9.66534
SGD	SINGAPORE DOLLAR	1.31976	1.39168
ZAR	SOUTH AFRICAN RAND	13.8973	14.6378

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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