

Foreign Currency Exchange Rate Sheet

Date Friday, June 21, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67317	0.71023
CAD	CANADIAN DOLLAR	1.28685	1.35657
CHF	SWISS FRANC	0.95585	1.00674
DKK	DANISH KRONER	6.42254	6.76903
EUR	EURO	1.10230	1.16170
GBP	BRITISH POUND	1.23597	1.30303
HKD	HONG KONG DOLLAR	7.60673	8.01265
JPY	JAPANESE YEN	104.977	110.425
NOK	NORWEGIAN KRONE	8.32041	8.77529
NZD	NEW ZEALAND DOLLAR	0.63943	0.67397
SEK	SWEDISH KRONA	9.13175	9.64339
SGD	SINGAPORE DOLLAR	1.32080	1.39284
ZAR	SOUTH AFRICAN RAND	13.9397	14.6848

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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