

Foreign Currency Exchange Rate Sheet

Date Friday, June 21, 2019

Time of observation: 3:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67447	0.71153
CAD	CANADIAN DOLLAR	1.28647	1.35615
CHF	SWISS FRANC	0.95158	1.00200
DKK	DANISH KRONER	6.39997	6.74397
EUR	EURO	1.10640	1.16580
GBP	BRITISH POUND	1.23917	1.30623
HKD	HONG KONG DOLLAR	7.60768	8.01371
JPY	JAPANESE YEN	104.730	110.152
NOK	NORWEGIAN KRONE	8.28639	8.73746
NZD	NEW ZEALAND DOLLAR	0.64073	0.67527
SEK	SWEDISH KRONA	9.10554	9.61416
SGD	SINGAPORE DOLLAR	1.31957	1.39147
ZAR	SOUTH AFRICAN RAND	13.9688	14.7171

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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