

# Foreign Currency Exchange Rate Sheet

Date Monday, June 24, 2019

Time of observation: 8:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67607	0.71313
CAD	CANADIAN DOLLAR	1.28391	1.35331
CHF	SWISS FRANC	0.95006	1.00032
DKK	DANISH KRONER	6.38309	6.72523
EUR	EURO	1.10940	1.16880
GBP	BRITISH POUND	1.24057	1.30763
HKD	HONG KONG DOLLAR	7.60900	8.01518
JPY	JAPANESE YEN	104.597	110.005
NOK	NORWEGIAN KRONE	8.25019	8.69721
NZD	NEW ZEALAND DOLLAR	0.64323	0.67777
SEK	SWEDISH KRONA	9.05574	9.55866
SGD	SINGAPORE DOLLAR	1.31852	1.39031
ZAR	SOUTH AFRICAN RAND	13.9504	14.6967

*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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