

Foreign Currency Exchange Rate Sheet

Date Monday, June 24, 2019

Time of observation: 12:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67817	0.71523
CAD	CANADIAN DOLLAR	1.28571	1.35531
CHF	SWISS FRANC	0.94693	0.99685
DKK	DANISH KRONER	6.38413	6.72638
EUR	EURO	1.10930	1.16870
GBP	BRITISH POUND	1.23897	1.30603
HKD	HONG KONG DOLLAR	7.60701	8.01297
JPY	JAPANESE YEN	104.682	110.099
NOK	NORWEGIAN KRONE	8.26705	8.71596
NZD	NEW ZEALAND DOLLAR	0.64413	0.67867
SEK	SWEDISH KRONA	9.05338	9.55603
SGD	SINGAPORE DOLLAR	1.31814	1.38989
ZAR	SOUTH AFRICAN RAND	13.9779	14.7272

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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