

# Foreign Currency Exchange Rate Sheet

Date Monday, June 24, 2019

Time of observation: 3:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67797	0.71503
CAD	CANADIAN DOLLAR	1.28420	1.35362
CHF	SWISS FRANC	0.94788	0.99790
DKK	DANISH KRONER	6.38376	6.72596
EUR	EURO	1.10940	1.16880
GBP	BRITISH POUND	1.24047	1.30753
HKD	HONG KONG DOLLAR	7.60597	8.01181
JPY	JAPANESE YEN	104.634	110.046
NOK	NORWEGIAN KRONE	8.25833	8.70627
NZD	NEW ZEALAND DOLLAR	0.64483	0.67937
SEK	SWEDISH KRONA	9.03425	9.53472
SGD	SINGAPORE DOLLAR	1.31767	1.38936
ZAR	SOUTH AFRICAN RAND	13.9989	14.7505

*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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