

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 25, 2019

Time of observation: 8:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67877	0.71583
CAD	CANADIAN DOLLAR	1.28249	1.35173
CHF	SWISS FRANC	0.95101	1.00137
DKK	DANISH KRONER	6.38622	6.72870
EUR	EURO	1.10880	1.16820
GBP	BRITISH POUND	1.24197	1.30903
HKD	HONG KONG DOLLAR	7.60341	8.00897
JPY	JAPANESE YEN	104.302	109.679
NOK	NORWEGIAN KRONE	8.27976	8.73008
NZD	NEW ZEALAND DOLLAR	0.64773	0.68227
SEK	SWEDISH KRONA	9.00225	9.49908
SGD	SINGAPORE DOLLAR	1.31748	1.38915
ZAR	SOUTH AFRICAN RAND	13.9081	14.6498

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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