

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 25, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67837	0.71543
CAD	CANADIAN DOLLAR	1.28306	1.35236
CHF	SWISS FRANC	0.94779	0.99779
DKK	DANISH KRONER	6.38707	6.72965
EUR	EURO	1.10850	1.16790
GBP	BRITISH POUND	1.23847	1.30553
HKD	HONG KONG DOLLAR	7.60701	8.01297
JPY	JAPANESE YEN	104.283	109.658
NOK	NORWEGIAN KRONE	8.29066	8.74220
NZD	NEW ZEALAND DOLLAR	0.64743	0.68197
SEK	SWEDISH KRONA	9.01721	9.51573
SGD	SINGAPORE DOLLAR	1.31701	1.38862
ZAR	SOUTH AFRICAN RAND	13.9283	14.6722

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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