

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 25, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67757	0.71463
CAD	CANADIAN DOLLAR	1.28391	1.35331
CHF	SWISS FRANC	0.95016	1.00042
DKK	DANISH KRONER	6.39381	6.73712
EUR	EURO	1.10740	1.16680
GBP	BRITISH POUND	1.23697	1.30403
HKD	HONG KONG DOLLAR	7.60692	8.01287
JPY	JAPANESE YEN	104.482	109.878
NOK	NORWEGIAN KRONE	8.30998	8.76369
NZD	NEW ZEALAND DOLLAR	0.64743	0.68197
SEK	SWEDISH KRONA	9.02043	9.51932
SGD	SINGAPORE DOLLAR	1.31843	1.39020
ZAR	SOUTH AFRICAN RAND	13.9560	14.7029

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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