

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 26, 2019

Time of observation: 8:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67987	0.71693
CAD	CANADIAN DOLLAR	1.28088	1.34994
CHF	SWISS FRANC	0.95187	1.00232
DKK	DANISH KRONER	6.39580	6.73933
EUR	EURO	1.10690	1.16630
GBP	BRITISH POUND	1.23537	1.30243
HKD	HONG KONG DOLLAR	7.60502	8.01076
JPY	JAPANESE YEN	104.977	110.425
NOK	NORWEGIAN KRONE	8.27672	8.72670
NZD	NEW ZEALAND DOLLAR	0.65053	0.68507
SEK	SWEDISH KRONA	9.01465	9.51288
SGD	SINGAPORE DOLLAR	1.31805	1.38978
ZAR	SOUTH AFRICAN RAND	13.9439	14.6894

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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