

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 26, 2019

Time of observation: 3:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.68017 | 0.71723 |
| CAD | CANADIAN DOLLAR | 1.27784 | 1.34657 |
| CHF | SWISS FRANC | 0.95253 | 1.00306 |
| DKK | DANISH KRONER | 6.39096 | 6.73396 |
| EUR | EURO | 1.10780 | 1.16720 |
| GBP | BRITISH POUND | 1.23577 | 1.30283 |
| HKD | HONG KONG DOLLAR | 7.60369 | 8.00928 |
| JPY | JAPANESE YEN | 105.034 | 110.489 |
| NOK | NORWEGIAN KRONE | 8.26743 | 8.71638 |
| NZD | NEW ZEALAND DOLLAR | 0.65123 | 0.68577 |
| SEK | SWEDISH KRONA | 9.01474 | 9.51299 |
| SGD | SINGAPORE DOLLAR | 1.31748 | 1.38915 |
| ZAR | SOUTH AFRICAN RAND | 13.8489 | 14.5841 |

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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