

Foreign Currency Exchange Rate Sheet

Date Thursday, June 27, 2019

Time of observation: 8:19 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68067	0.71773
CAD	CANADIAN DOLLAR	1.27889	1.34773
CHF	SWISS FRANC	0.95168	1.00211
DKK	DANISH KRONER	6.38802	6.73070
EUR	EURO	1.10820	1.16760
GBP	BRITISH POUND	1.23807	1.30513
HKD	HONG KONG DOLLAR	7.61014	8.01644
JPY	JAPANESE YEN	105.119	110.583
NOK	NORWEGIAN KRONE	8.28554	8.73651
NZD	NEW ZEALAND DOLLAR	0.65173	0.68627
SEK	SWEDISH KRONA	9.02364	9.52290
SGD	SINGAPORE DOLLAR	1.31833	1.39010
ZAR	SOUTH AFRICAN RAND	13.7675	14.4938

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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