

Foreign Currency Exchange Rate Sheet

Date Thursday, June 27, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.68187 | 0.71893 |
| CAD | CANADIAN DOLLAR | 1.27737 | 1.34604 |
| CHF | SWISS FRANC | 0.95215 | 1.00263 |
| DKK | DANISH KRONER | 6.39314 | 6.73638 |
| EUR | EURO | 1.10720 | 1.16660 |
| GBP | BRITISH POUND | 1.23417 | 1.30123 |
| HKD | HONG KONG DOLLAR | 7.60976 | 8.01602 |
| JPY | JAPANESE YEN | 105.053 | 110.509 |
| NOK | NORWEGIAN KRONE | 8.28620 | 8.73724 |
| NZD | NEW ZEALAND DOLLAR | 0.65263 | 0.68717 |
| SEK | SWEDISH KRONA | 9.01929 | 9.51805 |
| SGD | SINGAPORE DOLLAR | 1.31691 | 1.38852 |
| ZAR | SOUTH AFRICAN RAND | 13.7774 | 14.5049 |

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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