

Foreign Currency Exchange Rate Sheet

Date Thursday, June 27, 2019

Time of observation: 3:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68147	0.71853
CAD	CANADIAN DOLLAR	1.27614	1.34467
CHF	SWISS FRANC	0.95158	1.00200
DKK	DANISH KRONER	6.39428	6.73765
EUR	EURO	1.10710	1.16650
GBP	BRITISH POUND	1.23367	1.30073
HKD	HONG KONG DOLLAR	7.61147	8.01792
JPY	JAPANESE YEN	105.024	110.478
NOK	NORWEGIAN KRONE	8.29284	8.74462
NZD	NEW ZEALAND DOLLAR	0.65253	0.68707
SEK	SWEDISH KRONA	9.02857	9.52839
SGD	SINGAPORE DOLLAR	1.31795	1.38968
ZAR	SOUTH AFRICAN RAND	13.7936	14.5227

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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