

Foreign Currency Exchange Rate Sheet

Date Friday, June 28, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68317	0.72023
CAD	CANADIAN DOLLAR	1.27405	1.34236
CHF	SWISS FRANC	0.95082	1.00116
DKK	DANISH KRONER	6.39381	6.73712
EUR	EURO	1.10720	1.16660
GBP	BRITISH POUND	1.23667	1.30373
HKD	HONG KONG DOLLAR	7.60777	8.01381
JPY	JAPANESE YEN	105.129	110.594
NOK	NORWEGIAN KRONE	8.30288	8.75579
NZD	NEW ZEALAND DOLLAR	0.65433	0.68887
SEK	SWEDISH KRONA	9.03340	9.53377
SGD	SINGAPORE DOLLAR	1.31739	1.38904
ZAR	SOUTH AFRICAN RAND	13.7406	14.4641

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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