

# Foreign Currency Exchange Rate Sheet

Date Friday, June 21, 2019

Time of observation: 8:13 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67277	0.70983
CAD	CANADIAN DOLLAR	1.28391	1.35331
CHF	SWISS FRANC	0.95718	1.00821
DKK	DANISH KRONER	6.42842	6.77556
EUR	EURO	1.10110	1.16050
GBP	BRITISH POUND	1.23287	1.29993
HKD	HONG KONG DOLLAR	7.60824	8.01434
JPY	JAPANESE YEN	104.844	110.278
NOK	NORWEGIAN KRONE	8.33973	8.79678
NZD	NEW ZEALAND DOLLAR	0.63913	0.67367
SEK	SWEDISH KRONA	9.13468	9.64665
SGD	SINGAPORE DOLLAR	1.32137	1.39347
ZAR	SOUTH AFRICAN RAND	13.9526	14.6991

*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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