

# Foreign Currency Exchange Rate Sheet

Date Friday, June 28, 2019

Time of observation: 8:15 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68197	0.71903
CAD	CANADIAN DOLLAR	1.27500	1.34341
CHF	SWISS FRANC	0.94987	1.00011
DKK	DANISH KRONER	6.38594	6.72838
EUR	EURO	1.10850	1.16790
GBP	BRITISH POUND	1.23527	1.30233
HKD	HONG KONG DOLLAR	7.60615	8.01202
JPY	JAPANESE YEN	104.967	110.414
NOK	NORWEGIAN KRONE	8.29084	8.74241
NZD	NEW ZEALAND DOLLAR	0.65333	0.68787
SEK	SWEDISH KRONA	9.02090	9.51985
SGD	SINGAPORE DOLLAR	1.31729	1.38894
ZAR	SOUTH AFRICAN RAND	13.8164	14.5480

*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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