

Foreign Currency Exchange Rate Sheet

Date Friday, June 28, 2019

Time of observation: 12:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68317	0.72023
CAD	CANADIAN DOLLAR	1.27263	1.34078
CHF	SWISS FRANC	0.94987	1.00011
DKK	DANISH KRONER	6.38243	6.72449
EUR	EURO	1.10920	1.16860
GBP	BRITISH POUND	1.23917	1.30623
HKD	HONG KONG DOLLAR	7.60900	8.01518
JPY	JAPANESE YEN	105.024	110.478
NOK	NORWEGIAN KRONE	8.29956	8.75210
NZD	NEW ZEALAND DOLLAR	0.65433	0.68887
SEK	SWEDISH KRONA	9.02829	9.52807
SGD	SINGAPORE DOLLAR	1.31710	1.38873
ZAR	SOUTH AFRICAN RAND	13.7408	14.4643

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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