

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 3, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68507	0.72213
CAD	CANADIAN DOLLAR	1.27263	1.34078
CHF	SWISS FRANC	0.96117	1.01263
DKK	DANISH KRONER	6.44226	6.79094
EUR	EURO	1.09820	1.15760
GBP	BRITISH POUND	1.22437	1.29143
HKD	HONG KONG DOLLAR	7.59534	8.00002
JPY	JAPANESE YEN	105.138	110.604
NOK	NORWEGIAN KRONE	8.31046	8.76422
NZD	NEW ZEALAND DOLLAR	0.65333	0.68787
SEK	SWEDISH KRONA	9.05915	9.56246
SGD	SINGAPORE DOLLAR	1.32042	1.39242
ZAR	SOUTH AFRICAN RAND	13.6925	14.4107

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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