

Foreign Currency Exchange Rate Sheet

Date Thursday, July 4, 2019

Time of observation: 8:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.68327 | 0.72033 |
| CAD | CANADIAN DOLLAR | 1.27310 | 1.34130 |
| CHF | SWISS FRANC | 0.96012 | 1.01148 |
| DKK | DANISH KRONER | 6.43866 | 6.78694 |
| EUR | EURO | 1.09890 | 1.15830 |
| GBP | BRITISH POUND | 1.22397 | 1.29103 |
| HKD | HONG KONG DOLLAR | 7.58623 | 7.98992 |
| JPY | JAPANESE YEN | 105.072 | 110.530 |
| NOK | NORWEGIAN KRONE | 8.30799 | 8.76148 |
| NZD | NEW ZEALAND DOLLAR | 0.65093 | 0.68547 |
| SEK | SWEDISH KRONA | 9.07118 | 9.57586 |
| SGD | SINGAPORE DOLLAR | 1.32013 | 1.39210 |
| ZAR | SOUTH AFRICAN RAND | 13.6165 | 14.3266 |

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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