

Foreign Currency Exchange Rate Sheet

Date Thursday, July 4, 2019

Time of observation: 12:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68337	0.72043
CAD	CANADIAN DOLLAR	1.27158	1.33962
CHF	SWISS FRANC	0.95993	1.01127
DKK	DANISH KRONER	6.44141	6.78999
EUR	EURO	1.09840	1.15780
GBP	BRITISH POUND	1.22387	1.29093
HKD	HONG KONG DOLLAR	7.58434	7.98781
JPY	JAPANESE YEN	105.091	110.551
NOK	NORWEGIAN KRONE	8.30629	8.75958
NZD	NEW ZEALAND DOLLAR	0.65143	0.68597
SEK	SWEDISH KRONA	9.07477	9.57987
SGD	SINGAPORE DOLLAR	1.32013	1.39210
ZAR	SOUTH AFRICAN RAND	13.6744	14.3906

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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