

Foreign Currency Exchange Rate Sheet

Date Thursday, July 4, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68327	0.72033
CAD	CANADIAN DOLLAR	1.27206	1.34014
CHF	SWISS FRANC	0.95946	1.01074
DKK	DANISH KRONER	6.44046	6.78894
EUR	EURO	1.09860	1.15800
GBP	BRITISH POUND	1.22477	1.29183
HKD	HONG KONG DOLLAR	7.58481	7.98834
JPY	JAPANESE YEN	105.072	110.530
NOK	NORWEGIAN KRONE	8.30856	8.76211
NZD	NEW ZEALAND DOLLAR	0.65123	0.68577
SEK	SWEDISH KRONA	9.07534	9.58050
SGD	SINGAPORE DOLLAR	1.32004	1.39200
ZAR	SOUTH AFRICAN RAND	13.6877	14.4055

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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