

Foreign Currency Exchange Rate Sheet

Date Friday, July 5, 2019

Time of observation: 8:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68307	0.72013
CAD	CANADIAN DOLLAR	1.27253	1.34067
CHF	SWISS FRANC	0.96183	1.01337
DKK	DANISH KRONER	6.45203	6.80179
EUR	EURO	1.09650	1.15590
GBP	BRITISH POUND	1.22107	1.28813
HKD	HONG KONG DOLLAR	7.59126	7.99550
JPY	JAPANESE YEN	105.319	110.803
NOK	NORWEGIAN KRONE	8.32325	8.77844
NZD	NEW ZEALAND DOLLAR	0.64873	0.68327
SEK	SWEDISH KRONA	9.10856	9.61753
SGD	SINGAPORE DOLLAR	1.32099	1.39305
ZAR	SOUTH AFRICAN RAND	13.7379	14.4610

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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