

Foreign Currency Exchange Rate Sheet

Date Monday, July 1, 2019

Time of observation: 8:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68097	0.71803
CAD	CANADIAN DOLLAR	1.27595	1.34446
CHF	SWISS FRANC	0.95671	1.00769
DKK	DANISH KRONER	6.41059	6.75576
EUR	EURO	1.10400	1.16340
GBP	BRITISH POUND	1.23027	1.29733
HKD	HONG KONG DOLLAR	7.60634	8.01223
JPY	JAPANESE YEN	105.519	111.025
NOK	NORWEGIAN KRONE	8.32193	8.77697
NZD	NEW ZEALAND DOLLAR	0.65263	0.68717
SEK	SWEDISH KRONA	9.04400	9.54558
SGD	SINGAPORE DOLLAR	1.31843	1.39020
ZAR	SOUTH AFRICAN RAND	13.7766	14.5039

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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