

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 2, 2019

Time of observation: 8:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68067	0.71773
CAD	CANADIAN DOLLAR	1.27746	1.34615
CHF	SWISS FRANC	0.96240	1.01400
DKK	DANISH KRONER	6.43240	6.77998
EUR	EURO	1.10010	1.15950
GBP	BRITISH POUND	1.22907	1.29613
HKD	HONG KONG DOLLAR	7.59933	8.00444
JPY	JAPANESE YEN	105.519	111.025
NOK	NORWEGIAN KRONE	8.33092	8.78698
NZD	NEW ZEALAND DOLLAR	0.64923	0.68377
SEK	SWEDISH KRONA	9.08755	9.59411
SGD	SINGAPORE DOLLAR	1.31985	1.39178
ZAR	SOUTH AFRICAN RAND	13.7827	14.5107

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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