

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 2, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68097	0.71803
CAD	CANADIAN DOLLAR	1.27746	1.34615
CHF	SWISS FRANC	0.96164	1.01316
DKK	DANISH KRONER	6.43458	6.78241
EUR	EURO	1.09980	1.15920
GBP	BRITISH POUND	1.22597	1.29303
HKD	HONG KONG DOLLAR	7.59876	8.00381
JPY	JAPANESE YEN	105.385	110.877
NOK	NORWEGIAN KRONE	8.33528	8.79183
NZD	NEW ZEALAND DOLLAR	0.65013	0.68467
SEK	SWEDISH KRONA	9.07212	9.57691
SGD	SINGAPORE DOLLAR	1.32023	1.39221
ZAR	SOUTH AFRICAN RAND	13.7302	14.4525

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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