

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 3, 2019

Time of observation: 8:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68387	0.72093
CAD	CANADIAN DOLLAR	1.27509	1.34351
CHF	SWISS FRANC	0.95879	1.01000
DKK	DANISH KRONER	6.43306	6.78072
EUR	EURO	1.10000	1.15940
GBP	BRITISH POUND	1.22347	1.29053
HKD	HONG KONG DOLLAR	7.59430	7.99887
JPY	JAPANESE YEN	104.920	110.362
NOK	NORWEGIAN KRONE	8.32903	8.78488
NZD	NEW ZEALAND DOLLAR	0.65193	0.68647
SEK	SWEDISH KRONA	9.05849	9.56172
SGD	SINGAPORE DOLLAR	1.32042	1.39242
ZAR	SOUTH AFRICAN RAND	13.7234	14.4450

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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