

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 3, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68457	0.72163
CAD	CANADIAN DOLLAR	1.27414	1.34246
CHF	SWISS FRANC	0.96031	1.01169
DKK	DANISH KRONER	6.44150	6.79010
EUR	EURO	1.09840	1.15780
GBP	BRITISH POUND	1.22277	1.28983
HKD	HONG KONG DOLLAR	7.59411	7.99866
JPY	JAPANESE YEN	105.062	110.519
NOK	NORWEGIAN KRONE	8.32126	8.77623
NZD	NEW ZEALAND DOLLAR	0.65353	0.68807
SEK	SWEDISH KRONA	9.06171	9.56530
SGD	SINGAPORE DOLLAR	1.32004	1.39200
ZAR	SOUTH AFRICAN RAND	13.7195	14.4407

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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