

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 9, 2019

Time of observation: 8:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67477	0.71183
CAD	CANADIAN DOLLAR	1.27803	1.34678
CHF	SWISS FRANC	0.96847	1.02074
DKK	DANISH KRONER	6.48567	6.83919
EUR	EURO	1.09050	1.14990
GBP	BRITISH POUND	1.21307	1.28013
HKD	HONG KONG DOLLAR	7.60720	8.01318
JPY	JAPANESE YEN	106.031	111.592
NOK	NORWEGIAN KRONE	8.42346	8.88999
NZD	NEW ZEALAND DOLLAR	0.64403	0.67857
SEK	SWEDISH KRONA	9.22976	9.75275
SGD	SINGAPORE DOLLAR	1.32497	1.39748
ZAR	SOUTH AFRICAN RAND	13.8426	14.5770

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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