

Foreign Currency Exchange Rate Sheet

Date Monday, July 15, 2019

Time of observation: 8:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68416	0.72204
CAD	CANADIAN DOLLAR	1.26896	1.33699
CHF	SWISS FRANC	0.95692	1.00802
DKK	DANISH KRONER	6.44366	6.79757
EUR	EURO	1.09765	1.15795
GBP	BRITISH POUND	1.21969	1.28951
HKD	HONG KONG DOLLAR	7.61551	8.03723
JPY	JAPANESE YEN	105.085	110.667
NOK	NORWEGIAN KRONE	8.30368	8.75974
NZD	NEW ZEALAND DOLLAR	0.65500	0.69060
SEK	SWEDISH KRONA	9.11122	9.61309
SGD	SINGAPORE DOLLAR	1.31972	1.39267
ZAR	SOUTH AFRICAN RAND	13.4980	14.2156

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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