

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 17, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68166	0.71954
CAD	CANADIAN DOLLAR	1.27142	1.33973
CHF	SWISS FRANC	0.96204	1.01371
DKK	DANISH KRONER	6.47320	6.83046
EUR	EURO	1.09245	1.15275
GBP	BRITISH POUND	1.20789	1.27771
HKD	HONG KONG DOLLAR	7.60329	8.02362
JPY	JAPANESE YEN	105.247	110.846
NOK	NORWEGIAN KRONE	8.34516	8.80593
NZD	NEW ZEALAND DOLLAR	0.65490	0.69050
SEK	SWEDISH KRONA	9.11444	9.61668
SGD	SINGAPORE DOLLAR	1.32427	1.39773
ZAR	SOUTH AFRICAN RAND	13.6099	14.3398

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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