

Foreign Currency Exchange Rate Sheet

Date Friday, July 19, 2019

Time of observation: 8:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68686	0.72474
CAD	CANADIAN DOLLAR	1.27028	1.33846
CHF	SWISS FRANC	0.95692	1.00802
DKK	DANISH KRONER	6.46506	6.82139
EUR	EURO	1.09375	1.15405
GBP	BRITISH POUND	1.22054	1.28766
HKD	HONG KONG DOLLAR	7.59600	8.01551
JPY	JAPANESE YEN	104.781	110.330
NOK	NORWEGIAN KRONE	8.32556	8.78410
NZD	NEW ZEALAND DOLLAR	0.65950	0.69510
SEK	SWEDISH KRONA	9.10800	9.60951
SGD	SINGAPORE DOLLAR	1.32209	1.39531
ZAR	SOUTH AFRICAN RAND	13.5674	14.2927

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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