

Foreign Currency Exchange Rate Sheet

Date Monday, July 22, 2019

Time of observation: 8:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68626	0.72414
CAD	CANADIAN DOLLAR	1.27114	1.33941
CHF	SWISS FRANC	0.95578	1.00676
DKK	DANISH KRONER	6.47444	6.83183
EUR	EURO	1.09205	1.15235
GBP	BRITISH POUND	1.21334	1.28046
HKD	HONG KONG DOLLAR	7.59941	8.01930
JPY	JAPANESE YEN	105.046	110.624
NOK	NORWEGIAN KRONE	8.34393	8.80455
NZD	NEW ZEALAND DOLLAR	0.66050	0.69610
SEK	SWEDISH KRONA	9.14427	9.64989
SGD	SINGAPORE DOLLAR	1.32323	1.39657
ZAR	SOUTH AFRICAN RAND	13.5500	14.2733

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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