

Foreign Currency Exchange Rate Sheet

Date Thursday, July 25, 2019

Time of observation: 8:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67796	0.71584
CAD	CANADIAN DOLLAR	1.27863	1.34773
CHF	SWISS FRANC	0.95995	1.01139
DKK	DANISH KRONER	6.51979	6.88235
EUR	EURO	1.08385	1.14415
GBP	BRITISH POUND	1.21594	1.28306
HKD	HONG KONG DOLLAR	7.60339	8.02373
JPY	JAPANESE YEN	105.218	110.814
NOK	NORWEGIAN KRONE	8.41475	8.88344
NZD	NEW ZEALAND DOLLAR	0.65140	0.68700
SEK	SWEDISH KRONA	9.18631	9.69673
SGD	SINGAPORE DOLLAR	1.32806	1.40195
ZAR	SOUTH AFRICAN RAND	13.5668	14.2919

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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