

Foreign Currency Exchange Rate Sheet

Date Friday, July 26, 2019

Time of observation: 8:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.67376 | 0.71164 |
| CAD | CANADIAN DOLLAR | 1.28356 | 1.35321 |
| CHF | SWISS FRANC | 0.96659 | 1.01876 |
| DKK | DANISH KRONER | 6.52556 | 6.88878 |
| EUR | EURO | 1.08305 | 1.14335 |
| GBP | BRITISH POUND | 1.20924 | 1.27636 |
| HKD | HONG KONG DOLLAR | 7.60727 | 8.02805 |
| JPY | JAPANESE YEN | 105.806 | 111.467 |
| NOK | NORWEGIAN KRONE | 8.46992 | 8.94496 |
| NZD | NEW ZEALAND DOLLAR | 0.64630 | 0.68190 |
| SEK | SWEDISH KRONA | 9.22768 | 9.74283 |
| SGD | SINGAPORE DOLLAR | 1.33146 | 1.40575 |
| ZAR | SOUTH AFRICAN RAND | 13.7921 | 14.5423 |

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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