

Foreign Currency Exchange Rate Sheet

Date Monday, July 8, 2019

Time of observation: 8:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67957	0.71663
CAD	CANADIAN DOLLAR	1.27320	1.34141
CHF	SWISS FRANC	0.96610	1.01811
DKK	DANISH KRONER	6.47828	6.83097
EUR	EURO	1.09180	1.15120
GBP	BRITISH POUND	1.21887	1.28593
HKD	HONG KONG DOLLAR	7.59714	8.00202
JPY	JAPANESE YEN	105.775	111.309
NOK	NORWEGIAN KRONE	8.39808	8.86172
NZD	NEW ZEALAND DOLLAR	0.64653	0.68107
SEK	SWEDISH KRONA	9.18918	9.70746
SGD	SINGAPORE DOLLAR	1.32392	1.39632
ZAR	SOUTH AFRICAN RAND	13.7968	14.5263

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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