

Foreign Currency Exchange Rate Sheet

Date Monday, July 8, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67847	0.71553
CAD	CANADIAN DOLLAR	1.27490	1.34330
CHF	SWISS FRANC	0.96723	1.01937
DKK	DANISH KRONER	6.47686	6.82939
EUR	EURO	1.09180	1.15120
GBP	BRITISH POUND	1.21827	1.28533
HKD	HONG KONG DOLLAR	7.59695	8.00181
JPY	JAPANESE YEN	105.918	111.467
NOK	NORWEGIAN KRONE	8.40755	8.87227
NZD	NEW ZEALAND DOLLAR	0.64543	0.67997
SEK	SWEDISH KRONA	9.20177	9.72150
SGD	SINGAPORE DOLLAR	1.32355	1.39589
ZAR	SOUTH AFRICAN RAND	13.7868	14.5152

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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