

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 9, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67437	0.71143
CAD	CANADIAN DOLLAR	1.27936	1.34825
CHF	SWISS FRANC	0.96705	1.01916
DKK	DANISH KRONER	6.48122	6.83424
EUR	EURO	1.09140	1.15080
GBP	BRITISH POUND	1.21317	1.28023
HKD	HONG KONG DOLLAR	7.60625	8.01213
JPY	JAPANESE YEN	106.041	111.603
NOK	NORWEGIAN KRONE	8.41200	8.87723
NZD	NEW ZEALAND DOLLAR	0.64343	0.67797
SEK	SWEDISH KRONA	9.20754	9.72794
SGD	SINGAPORE DOLLAR	1.32544	1.39800
ZAR	SOUTH AFRICAN RAND	13.8068	14.5374

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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