

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 10, 2019

Time of observation: 8:30 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67347	0.71053
CAD	CANADIAN DOLLAR	1.27832	1.34709
CHF	SWISS FRANC	0.96581	1.01779
DKK	DANISH KRONER	6.47771	6.83034
EUR	EURO	1.09190	1.15130
GBP	BRITISH POUND	1.21347	1.28053
HKD	HONG KONG DOLLAR	7.61232	8.01886
JPY	JAPANESE YEN	106.145	111.718
NOK	NORWEGIAN KRONE	8.41607	8.88176
NZD	NEW ZEALAND DOLLAR	0.64253	0.67707
SEK	SWEDISH KRONA	9.21529	9.73660
SGD	SINGAPORE DOLLAR	1.32506	1.39758
ZAR	SOUTH AFRICAN RAND	13.8177	14.5495

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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