

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 10, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67766	0.71554
CAD	CANADIAN DOLLAR	1.27303	1.34152
CHF	SWISS FRANC	0.96432	1.01623
DKK	DANISH KRONER	6.45568	6.81095
EUR	EURO	1.09525	1.15555
GBP	BRITISH POUND	1.21549	1.28531
HKD	HONG KONG DOLLAR	7.60680	8.02752
JPY	JAPANESE YEN	105.540	111.172
NOK	NORWEGIAN KRONE	8.34658	8.80751
NZD	NEW ZEALAND DOLLAR	0.64740	0.68300
SEK	SWEDISH KRONA	9.15838	9.66561
SGD	SINGAPORE DOLLAR	1.32077	1.39383
ZAR	SOUTH AFRICAN RAND	13.6236	14.3550

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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