

Foreign Currency Exchange Rate Sheet

Date Thursday, July 11, 2019

Time of observation: 3:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67836	0.71624
CAD	CANADIAN DOLLAR	1.27398	1.34257
CHF	SWISS FRANC	0.96375	1.01560
DKK	DANISH KRONER	6.45786	6.81338
EUR	EURO	1.09515	1.15545
GBP	BRITISH POUND	1.21719	1.28701
HKD	HONG KONG DOLLAR	7.61153	8.03280
JPY	JAPANESE YEN	105.588	111.225
NOK	NORWEGIAN KRONE	8.31883	8.77661
NZD	NEW ZEALAND DOLLAR	0.64830	0.68390
SEK	SWEDISH KRONA	9.14020	9.64536
SGD	SINGAPORE DOLLAR	1.32048	1.39352
ZAR	SOUTH AFRICAN RAND	13.5942	14.3224

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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