

Foreign Currency Exchange Rate Sheet

Date Friday, July 12, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68296	0.72084
CAD	CANADIAN DOLLAR	1.26952	1.33762
CHF	SWISS FRANC	0.95872	1.01002
DKK	DANISH KRONER	6.44915	6.80368
EUR	EURO	1.09665	1.15695
GBP	BRITISH POUND	1.22139	1.29121
HKD	HONG KONG DOLLAR	7.61370	8.03522
JPY	JAPANESE YEN	105.075	110.656
NOK	NORWEGIAN KRONE	8.31107	8.76797
NZD	NEW ZEALAND DOLLAR	0.65160	0.68720
SEK	SWEDISH KRONA	9.12022	9.62311
SGD	SINGAPORE DOLLAR	1.32200	1.39520
ZAR	SOUTH AFRICAN RAND	13.6076	14.3373

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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