

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 16, 2019

Time of observation: 8:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68366	0.72154
CAD	CANADIAN DOLLAR	1.27133	1.33962
CHF	SWISS FRANC	0.96033	1.01181
DKK	DANISH KRONER	6.47510	6.83257
EUR	EURO	1.09215	1.15245
GBP	BRITISH POUND	1.20699	1.27681
HKD	HONG KONG DOLLAR	7.60727	8.02805
JPY	JAPANESE YEN	105.133	110.720
NOK	NORWEGIAN KRONE	8.32944	8.78842
NZD	NEW ZEALAND DOLLAR	0.65400	0.68960
SEK	SWEDISH KRONA	9.14096	9.64621
SGD	SINGAPORE DOLLAR	1.32124	1.39436
ZAR	SOUTH AFRICAN RAND	13.5123	14.2315

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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