

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 16, 2019

Time of observation: 12:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68396	0.72184
CAD	CANADIAN DOLLAR	1.26924	1.33730
CHF	SWISS FRANC	0.96157	1.01318
DKK	DANISH KRONER	6.47472	6.83215
EUR	EURO	1.09225	1.15255
GBP	BRITISH POUND	1.20709	1.27691
HKD	HONG KONG DOLLAR	7.60803	8.02890
JPY	JAPANESE YEN	105.416	111.035
NOK	NORWEGIAN KRONE	8.31467	8.77198
NZD	NEW ZEALAND DOLLAR	0.65330	0.68890
SEK	SWEDISH KRONA	9.12363	9.62691
SGD	SINGAPORE DOLLAR	1.32086	1.39394
ZAR	SOUTH AFRICAN RAND	13.5493	14.2726

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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